



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

31/01/2025 10:03:05

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 01/01/2004 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CCPUB-CC FOR PUBLIC PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 30/01/2025 to 30/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
30-JAN-2025		BY CLG:007525:1178	CLR		1240.00	-667046918.47
30-JAN-2025		UPI/503082275249/CR/GORANTLA VENU BAB/UBI/UPI	TRF		15000.00	-667031918.47
30-JAN-2025		UPI/332083445753/CR/SHAIK MOOSA/SBI/PAYMENT F	TRF		20800.00	-667011118.47
30-JAN-2025		UPI/580734730634/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		1675.00	-667009443.47
30-JAN-2025		RTGS-ICIC-ICICR42025013000507685-RAKESH EGG-JURGE	TRF		271927.00	-666737516.47
30-JAN-2025		UPI/005879151436/CR/BUDDI SUBRAHMANY/SBI/PAYMENT	TRF		2000.00	-666735516.47
30-JAN-2025		UPI/165438214788/CR/MAGATAPALI THARA/CNR/PAYMENT	TRF		1.00	-666735515.47
30-JAN-2025		NEFT-UTIB-AXOMB03087391357-JAMI VENKA-BATCHID:00	TRF		38404.00	-666697111.47
30-JAN-2025		BY CASH NAGESWARA RAO	CSH		2355000.00	-664342111.47
30-JAN-2025		IMPS/503013211158/AKRAM K/ICIC/XXXX500070/-	TRF		1.00	-664342110.47
30-JAN-2025		UPI/255727506842/CR/CHANDAKA BHASKAR/SBI/PAYMENT	TRF		8420.00	-664333690.47
30-JAN-2025		UPI/503092139255/CR/BHURI BAI YADAV/SBI/UPI	TRF		1.00	-664333689.47
30-JAN-2025		UPI/841672874408/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		5.00	-664333684.47
30-JAN-2025		UPI/032362613665/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		296.00	-664333388.47
30-JAN-2025		NEFT-ICIC-ICIN403051027014-SHAHBAZ AL-BATCHID:00	TRF		161515.00	-664171873.47
30-JAN-2025		NEFT-CBIN-CBINH25030798468-MR. KONDRA-BATCHID:00	TRF		270000.00	-663901873.47
30-JAN-2025		NEFT-CBIN-CBINH25030801149-NISHI EGG -BATCHID:00	TRF		1264580.00	-662637293.47
30-JAN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		790000.00	-661847293.47
30-JAN-2025		VENKATRAMA POULTRIES LTD	TRF		2490000.00	-659357293.47
30-JAN-2025	000928	VENKATRAMA POULTRIES PVT LTD	TRF	41500000.00		-700857293.47

30-JAN-2025		UPI/539672729103/CR/AAMIN KHAN/SBI/UIPI	TRF		10000.00	-700847293.47
30-JAN-2025		NEFT-CNRB-CNRBH00017626629-ENTERPRISE-BATCHID:00	TRF		134900.00	-700712393.47
30-JAN-2025		RTGS-HDFC-HDFCR52025013085710052-ANIL KRISH-/FAST	TRF		225000.00	-700487393.47
30-JAN-2025		NEFT-CNRB-CNRBH00017664332-MINI MART-BATCHID:00	TRF		220000.00	-700267393.47
30-JAN-2025		RTGS-SBIN-SBINR52025013073736915-AMIN EGG C-BUSIN	TRF		2700000.00	-697567393.47
30-JAN-2025		UPI/860670017057/CR/ABHISHEK NISHAD/SBI/PAYMENT	TRF		49704.00	-697517689.47
30-JAN-2025		IMPS/503015388446/RAM KIS/XXXX/XXXX552934/-	TRF		42000.00	-697475689.47
30-JAN-2025		UPI/739734989485/CR/CHAUVANLA L JANGHE/UTI/PAYMENT	TRF		13500.00	-697462189.47
30-JAN-2025		RTGS-INDB-INDBR32025013000057221-DUTTA EGG -	TRF		800000.00	-696662189.47
30-JAN-2025		RTGS-UBIN-UBINH25030449049-DUTTA EG-/URGENT/	TRF		456007.00	-696206182.47
30-JAN-2025		IMPS/503015301648/RAM KIS/XXXX/XXXX552934/-	TRF		13049.00	-696193133.47
30-JAN-2025		UPI/719319347440/CR/MAGATAPALI THARA/CNR/PAYMENT	TRF		17539.00	-696175594.47
30-JAN-2025		NEFT-UTIB-AXOMB03088234352-GORANTLA S-BATCHID:00	TRF		16200.00	-696159394.47
30-JAN-2025		UPI/822754405323/CR/PAILA JOGAMMA/UBI/PAYMENT F	TRF		68227.00	-696091167.47
30-JAN-2025		BY AMJAD EGG TRADERS	TRF		5000000.00	-691091167.47
30-JAN-2025		RTGS-UBIN-UBINH25030460670-MAHAMAYA -/URGENT/	TRF		1683362.00	-689407805.47
30-JAN-2025		RTGS-SBIN-SBINR12025013073763819-SZORAWAR A-/INB	TRF		450000.00	-688957805.47
30-JAN-2025		UPI/503004016484/CR/SRI LAKSHMI CHICK/SBI/UIPI	TRF		13500.00	-688944305.47
30-JAN-2025		UPI/867147241252/CR/SK IMAM/KVB/PAYMENT F	TRF		5000.00	-688939305.47
30-JAN-2025		RTGS-SBIN-SBINR52025013073734335-MINTU LAL-DEPOSI	TRF		1100000.00	-687839305.47
30-JAN-2025		NEFT-HDFC-HDFCH00030673854-SAKKU EGG -BATCHID:00	TRF		130000.00	-687709305.47
30-JAN-2025		RTGS-CNRB-CNRBR52025013098690127-SANTOSH K-/FAST/	TRF		286000.00	-687423305.47
30-JAN-2025		UPI/532940771963/CR/MR VINOD KSHATRI/CBI/PAYMENT	TRF		63805.00	-687359500.47
30-JAN-2025		NEFT-HDFC-HDFCH00030731115-HOLOCENE E-BATCHID:00	TRF		45910.00	-687313590.47
30-JAN-2025		UPI/861781089855/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		5000.00	-687308590.47
30-JAN-2025		UPI/900523458128/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		5000.00	-687303590.47
30-JAN-2025		UPI/714425733269/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		4660.00	-687298930.47
30-JAN-2025		UPI/539683606932/CR/SHAIK KHALIM PASH/BKI/UIPI	TRF		7600.00	-687291330.47
30-JAN-2025		BY VENKATRAMA POULTRIES L-NET@285772	TRF		600000.00	-686691330.47
30-JAN-2025		IMPS/503019583895/R J S I/CIUB/XXXX030122/-	TRF		157997.00	-686533333.47
30-JAN-2025		UPI/742777103702/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		23250.00	-686510083.47
30-JAN-2025		CASH HANDLING CHARGES 30-01-2025	TRF	5767.26		-686515850.73
30-JAN-2025		NEFT-UTIB-AXOMB03089283153-MOHAMMAD A-BATCHID:00	TRF		51531.00	-686464319.73
30-JAN-2025		IMPS/503021895108/AABID R/IDFB/XXXX271242/-	TRF		75270.00	-686389049.73
30-JAN-2025		BY MAROTU MADHAVA-NET@289178	TRF		7879.00	-686381170.73

** denotes cancelled transaction*

Total Debit: 4.150576726E7 **Total Credit:** 2.2172755E7

This is a computer generated statement and does not require signature

