



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

29/10/2025 10:18:18

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)  
POULTRIES PVT LTD  
Customer Id : 2185988  
Open Dt : 01/01/2004  
Scheme Code : CCPUB-CC FOR PUBLIC  
Status : Active  
Address :  
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN  
ROAD  
GUNTUR  
522002

4-5-38 RING  
ROAD; GUNTUR; GUNTUR; 522007  
EMAIL ID : iob1178@iob.in  
IFSC CODE : IOBA0001178  
MICR CODE : 520020104

Statement for the period from 28/10/2025 to 28/10/2025

| DATE        | CHQ NO | NARRATION                                         | COD | DEBIT       | CREDIT     | BALANCE       |
|-------------|--------|---------------------------------------------------|-----|-------------|------------|---------------|
| 28-OCT-2025 |        | IMPS/530109349956/G SATYA/HDFC/XXXXXX8925/S       | TRF |             | 30000.00   | -816743011.34 |
| 28-OCT-2025 |        | NEFT-HDFC-HDFCH00573086541-GOLDEN EGG-0001        | TRF |             | 418950.00  | -816324061.34 |
| 28-OCT-2025 |        | BY AMJAD EGG TRADERS-NET@277773                   | TRF |             | 5000000.00 | -811324061.34 |
| 28-OCT-2025 |        | UPI/530136446203/CR/HASSAN EGG TRA/IND/UPI        | TRF |             | 60000.00   | -811264061.34 |
| 28-OCT-2025 |        | UPI/013093246010/CR/YADAV EGG CENT/CNR/PAYMENT F  | TRF |             | 15000.00   | -811249061.34 |
| 28-OCT-2025 |        | NEFT-UTIB-AXOMB30102033424-JAMI VENKA             | TRF |             | 105130.00  | -811143931.34 |
| 28-OCT-2025 |        | UPI/419515569353/CR/SHANMUGA M GOPI/SBI/PAYMENT F | TRF |             | 14000.00   | -811129931.34 |
| 28-OCT-2025 |        | RTGS-BARB-BARBR52025102800889238-AMIN BROIL-      | TRF |             | 222300.00  | -810907631.34 |
| 28-OCT-2025 |        | NEFT-MAHB-MAHBH00829190460-MR. GAJEND-NA          | TRF |             | 55500.00   | -810852131.34 |
| 28-OCT-2025 |        | NEFT-IDIB-IDIBH30114544944-CHANDAKA S-/ATTN       | TRF |             | 27920.00   | -810824211.34 |
| 28-OCT-2025 |        | UPI/103741454555/CR/ BHOLA THAWAIT/SBI/PAYMENT F  | TRF |             | 25650.00   | -810798561.34 |
| 28-OCT-2025 |        | RTGS-UBIN-UBINR22025102801437773-JAGAT JANA       | TRF |             | 306000.00  | -810492561.34 |
| 28-OCT-2025 |        | NEFT-IDFB-IDFB530151037580-SRI VENKAT             | TRF |             | 500000.00  | -809992561.34 |
| 28-OCT-2025 |        | IMPS/530112135615/HARMEND/IBK L/XXXXXX3056/NO RE  | TRF |             | 240000.00  | -809752561.34 |
| 28-OCT-2025 |        | UPI/530182370766/CR/ A ANURADHA/UBI/UPI           | TRF |             | 430.00     | -809752131.34 |
| 28-OCT-2025 |        | RTGS-KKBK-KKBKR52025102800799666-UJJAL KUMA-      | TRF |             | 1550000.00 | -808202131.34 |
| 28-OCT-2025 | 001216 | 1178.02.595                                       | TRF | 30000000.00 |            | -838202131.34 |
| 28-OCT-2025 |        | NEFT-IDIB-IDIBH30114561525-SONTI ANIL-/ATTN       | TRF |             | 25875.00   | -838176256.34 |

|             |  |                                                   |     |  |             |               |
|-------------|--|---------------------------------------------------|-----|--|-------------|---------------|
| 28-OCT-2025 |  | RTGS-IDFB-IDFBR62025102800790600-COUNTRY EG-      | TRF |  | 1580937.00  | -836595319.34 |
| 28-OCT-2025 |  | RTGS-BKID-BKIDR52025102800440900-NEHAL EGG        | TRF |  | 239400.00   | -836355919.34 |
| 28-OCT-2025 |  | UPI/692972189578/CR/ SONU DVEANGAN/SBI/SENT USIN  | TRF |  | 77020.00    | -836278899.34 |
| 28-OCT-2025 |  | IMPS/530114326116/G SATYA/HDFC/XXXXXX8925/S       | TRF |  | 50000.00    | -836228899.34 |
| 28-OCT-2025 |  | IMPS/530114325165/KEDAR N/HDFC/XXXXXX8025/KEDAR   | TRF |  | 90000.00    | -836138899.34 |
| 28-OCT-2025 |  | NEFT-CBIN-CBINH25301557008-NISHI EGG -//ATTN/VEN  | TRF |  | 1482335.00  | -834656564.34 |
| 28-OCT-2025 |  | NEFT-CBIN-CBINH25301557009-NISHI EGG -//ATTN/VEN  | TRF |  | 429585.00   | -834226979.34 |
| 28-OCT-2025 |  | NEFT-HDFC-HDFCH00573583258-MULLU TRIN-0001        | TRF |  | 37125.00    | -834189854.34 |
| 28-OCT-2025 |  | NEFT-HDFC-HDFCH00573612623-MULLU TRIN-0001        | TRF |  | 17561.00    | -834172293.34 |
| 28-OCT-2025 |  | RTGS-UBIN-UBINR22025102801478031-DUTTA EG         | TRF |  | 4800000.00  | -829372293.34 |
| 28-OCT-2025 |  | RTGS-WBSC-WBSCR52025102857900034-RAY EGG CE       | TRF |  | 1000000.00  | -828372293.34 |
| 28-OCT-2025 |  | RTGS-SBIN-SBINR12025102803818192-SZORAWAR A-PAYME | TRF |  | 566000.00   | -827806293.34 |
| 28-OCT-2025 |  | BY VENKATRAMA POULTRIES L-NET@286028              | TRF |  | 17943545.36 | -809862747.98 |
| 28-OCT-2025 |  | RTGS-UBIN-UBINR22025102801498512-DUTTA EG         | TRF |  | 1273680.00  | -808589067.98 |
| 28-OCT-2025 |  | IMPS/530173911905/MOHAMMA/UTIB/XXXXXX3423/IMPS    | TRF |  | 49327.00    | -808539740.98 |
| 28-OCT-2025 |  | NEFT-UTIB-AXOBR30192677553-MASTER MIN             | TRF |  | 31913.00    | -808507827.98 |
| 28-OCT-2025 |  | NEFT-UTIB-AXOMB30102103999-MEMON TRAD             | TRF |  | 140000.00   | -808367827.98 |
| 28-OCT-2025 |  | IMPS/530174481076/MEMONTR/UTIB/XXXXXX3691/IMPS    | TRF |  | 24760.00    | -808343067.98 |
| 28-OCT-2025 |  | RTGS-CBIN-CBINR52025102810023743-SARDARPOUL-///// | TRF |  | 500300.00   | -807842767.98 |
| 28-OCT-2025 |  | IMPS/530167239082/AARIYAN/UCB A/XXXXXX7865/RS     | TRF |  | 50000.00    | -807792767.98 |
| 28-OCT-2025 |  | NEFT-MAHB-MAHBH00829255524-MR. CHANDA-NA          | TRF |  | 70000.00    | -807722767.98 |
| 28-OCT-2025 |  | NEFT-UTIB-AXOMB30102128003-MOHAMMAD A             | TRF |  | 56080.00    | -807666687.98 |
| 28-OCT-2025 |  | NEFT-MAHB-MAHBH00829258811-MR. CHANDA-NA          | TRF |  | 52999.00    | -807613688.98 |
| 28-OCT-2025 |  | UPI/530102338430/CR/SRI LAKSHMI CH/SBI/UPI        | TRF |  | 35607.00    | -807578081.98 |

\* denotes cancelled transaction

**Total Debit: 3.0E7    Total Credit: 3.919492936E7**

This is a computer generated statement and does not require signature