



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

04/07/2025 09:54:19

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; ANDHRA  
PRADESH; 522007  
EMAIL ID : iob1178@iob.in  
IFSC CODE : IOBA0001178  
MICR CODE : 520020104

Statement for the period from 03/07/2025 to 03/07/2025

| DATE        | CHQ NO | NARRATION                                          | COD | DEBIT | CREDIT     | BALANCE       |
|-------------|--------|----------------------------------------------------|-----|-------|------------|---------------|
| 03-JUL-2025 |        | IMPS/518408186529/SUNRISE/IBKL/XXXXXX0569/PAID     | TRF |       | 355950.00  | -716911438.02 |
| 03-JUL-2025 |        | NEFT-HDFC-HDFCH00336931200-GOLDEN EGG-0001         | TRF |       | 415275.00  | -716496163.02 |
| 03-JUL-2025 |        | IMPS/518410192042/HARMEND/IBKL/XXXXXX3056/NO RE    | TRF |       | 369000.00  | -716127163.02 |
| 03-JUL-2025 |        | UPI/518458989354/CR/KHADAR BASHA SHA/SBI/UPI       | TRF |       | 50000.00   | -716077163.02 |
| 03-JUL-2025 |        | UPI/518459008146/CR/KHADAR BASHA SHA/SBI/UPI       | TRF |       | 50000.00   | -716027163.02 |
| 03-JUL-2025 |        | UPI/038646330444/CR/KOTHAKOTA SANTHO/SBI/PAYMENT   | TRF |       | 2990.00    | -716024173.02 |
| 03-JUL-2025 |        | UPI/518446496588/CR/VOLETI KISHORE BA/CNR/UPI      | TRF |       | 35967.00   | -715988206.02 |
| 03-JUL-2025 |        | UPI/466476410978/CR/PURAM SANTHOSHI/BKII/PAYMENT F | TRF |       | 3000.00    | -715985206.02 |
| 03-JUL-2025 |        | NEFT-UTIB-AXOMB18402054677-JAMI VENKA              | TRF |       | 69325.00   | -715915881.02 |
| 03-JUL-2025 |        | NEFT-UTIB-AXOMB18402057896-GADDAM VEN-RENT         | TRF |       | 98670.00   | -715817211.02 |
| 03-JUL-2025 |        | UPI/514976928384/CR/36 GARHA EGG CORN/UCB/PAYMENT  | TRF |       | 20000.00   | -715797211.02 |
| 03-JUL-2025 |        | UPI/426065367435/CR/36 GARHA EGG CORN/UCB/PAYMENT  | TRF |       | 24000.00   | -715773211.02 |
| 03-JUL-2025 |        | BY CASH JANAKIRAM                                  | CSH |       | 1130000.00 | -714643211.02 |
| 03-JUL-2025 |        | IMPS/518411742699/GHANSHY/BDBL/XXXXXX8572/TEST     | TRF |       | 2908.00    | -714640303.02 |
| 03-JUL-2025 |        | UPI/708672610249/CR/NARENDRA NIRMALK/IND/PAYMENT   | TRF |       | 9000.00    | -714631303.02 |
| 03-JUL-2025 |        | UPI/040716870956/CR/NARENDRA NIRMALK/IND/PAYMENT   | TRF |       | 9000.00    | -714622303.02 |
| 03-JUL-2025 |        | UPI/922400195093/CR/CHAUVANLA L JANGH/SBI/PAYMENT  | TRF |       | 22850.00   | -714599453.02 |
| 03-JUL-2025 |        | UPI/982684920696/CR/NARENDRA NIRMALK/IND/PAYMENT   | TRF |       | 2000.00    | -714597453.02 |
| 03-JUL-2025 |        | RTGS-CNRB-CNRBR52025070360315589-MD KHALIQ         | TRF |       | 2800000.00 | -711797453.02 |

|             |        |                                                   |     |             |            |               |
|-------------|--------|---------------------------------------------------|-----|-------------|------------|---------------|
| 03-JUL-2025 |        | UPI/425570269818/CR/BEERA PARAVATHEE/SBI/PAYMENT  | TRF |             | 10875.00   | -711786578.02 |
| 03-JUL-2025 |        | RTGS-BARB-BARBH25184750665-AMIN BROIL-            | TRF |             | 219672.00  | -711566906.02 |
| 03-JUL-2025 |        | NEFT-BARB-BARBQ25184157566-AMIN BROIL             | TRF |             | 35000.00   | -711531906.02 |
| 03-JUL-2025 |        | UPI/636960867667/CR/MR PUSHPENDRA SAH/IDI/PAYMENT | TRF |             | 900.00     | -711531006.02 |
| 03-JUL-2025 | 001086 | 1178/02/595                                       | TRF | 10000000.00 |            | -721531006.02 |
| 03-JUL-2025 |        | RTGS-SBIN-SBINR12025070390942993-SZORAWAR A-PAYME | TRF |             | 561384.00  | -720969622.02 |
| 03-JUL-2025 |        | NEFT-HDFC-HDFCH00337630198-INDUS TOWE-0001        | TRF |             | 96840.00   | -720872782.02 |
| 03-JUL-2025 |        | NEFT-BKID-BKIDY25184926801-SUHANI EGG-/SUHANI EG  | TRF |             | 168000.00  | -720704782.02 |
| 03-JUL-2025 |        | IMPS/518414342665/SANTOSH/HDFC/XXXXXX0091/75600   | TRF |             | 427140.00  | -720277642.02 |
| 03-JUL-2025 |        | RTGS-SBIN-SBINR52025070390959486-MD AMINUD        | TRF |             | 700000.00  | -719577642.02 |
| 03-JUL-2025 |        | UPI/804685482281/CR/GADAMSETT Y LAKSH/SBI/PAYMENT | TRF |             | 2910.00    | -719574732.02 |
| 03-JUL-2025 |        | RTGS-SBIN-SBINR52025070390963584-AMIN EGG C       | TRF |             | 2200000.00 | -717374732.02 |
| 03-JUL-2025 |        | RTGS-SBIN-SBINR52025070390962414-AMIN EGG C       | TRF |             | 2100000.00 | -715274732.02 |
| 03-JUL-2025 |        | RTGS-BARB-BARBH25184769942-AMJAD EGG -            | TRF |             | 3000000.00 | -712274732.02 |
| 03-JUL-2025 |        | UPI/354607778339/CR/A V RAMANA/KVB/PAYMENT F      | TRF |             | 39000.00   | -712235732.02 |
| 03-JUL-2025 |        | IMPS/518415377060/G SATYA/HDFC/XXXXXX9999/S       | TRF |             | 103100.00  | -712132632.02 |
| 03-JUL-2025 |        | RTGS-SBIN-SBINR52025070390960754-MINTULAL         | TRF |             | 1100000.00 | -711032632.02 |
| 03-JUL-2025 |        | IMPS/518415376741/G SATYA/HDFC/XXXXXX9999/S       | TRF |             | 64000.00   | -710968632.02 |
| 03-JUL-2025 |        | RTGS-CNRB-CNRBR52025070360346077-SANTOSH K        | TRF |             | 910000.00  | -710058632.02 |
| 03-JUL-2025 |        | RTGS-KKBK-KKBKR52025070300653382-UJJAL KUMA-      | TRF |             | 2500000.00 | -707558632.02 |
| 03-JUL-2025 |        | UPI/142250355985/CR/MOHD SHERAJ/BAR/PAYMENT F     | TRF |             | 1.00       | -707558631.02 |
| 03-JUL-2025 |        | UPI/298777629523/CR/MOHD SHERAJ/BAR/PAYMENT F     | TRF |             | 4920.00    | -707553711.02 |
| 03-JUL-2025 |        | RTGS-SBIN-SBINR12025070390990174-M S STANDA-PAYME | TRF |             | 1000000.00 | -706553711.02 |
| 03-JUL-2025 |        | RTGS-SBIN-SBINR12025070390990292-M S STANDA-PAYME | TRF |             | 1000000.00 | -705553711.02 |
| 03-JUL-2025 |        | RTGS-CBIN-CBINR52025070310040635-S FARMS-//////// | TRF |             | 457650.00  | -705096061.02 |
| 03-JUL-2025 |        | NEFT-IBKL-0703I29395377821-CHAND POUL-SL////BL//  | TRF |             | 500000.00  | -704596061.02 |
| 03-JUL-2025 |        | NEFT-IBKL-0703I29395381501-CHAND POUL-SL////BL//  | TRF |             | 500000.00  | -704096061.02 |
| 03-JUL-2025 |        | NEFT-IDIB-IDIBH18468453921-CHANDAKA S-//ATTN      | TRF |             | 84455.00   | -704011606.02 |
| 03-JUL-2025 |        | RTGS-SBIN-SBINR52025070390970574-MEENA SING       | TRF |             | 200000.00  | -703811606.02 |
| 03-JUL-2025 |        | NEFT-UTIB-AXOBR18402650632-MASTER MIN             | TRF |             | 44003.00   | -703767603.02 |
| 03-JUL-2025 |        | NEFT-HDFC-HDFCH00338797378-SAKKU EGG -0001        | TRF |             | 249000.00  | -703518603.02 |
| 03-JUL-2025 |        | UPI/781054141757/CR/NARENDRA EGG CENT/IND/PAYMENT | TRF |             | 6000.00    | -703512603.02 |
| 03-JUL-2025 |        | UPI/408602332685/CR/NARENDRA NIRMALK/IND/PAYMENT  | TRF |             | 9000.00    | -703503603.02 |

|             |  |                                                |     |         |           |               |
|-------------|--|------------------------------------------------|-----|---------|-----------|---------------|
| 03-JUL-2025 |  | NEFT-HDFC-HDFCH00339140239-MOHAMMAD S-0001     | TRF |         | 70000.00  | -703433603.02 |
| 03-JUL-2025 |  | CASH HANDLING CHARGES 03-07-2025               | TRF | 4413.20 |           | -703438016.22 |
| 03-JUL-2025 |  | NEFT-UTIB-AXOMB18402184621-APPANNA EG          | TRF |         | 97610.00  | -703340406.22 |
| 03-JUL-2025 |  | IMPS/518421321754/MOHAMMA/HDFC/XXXXXX8697/5180 | TRF |         | 5180.00   | -703335226.22 |
| 03-JUL-2025 |  | NEFT-IDIB-IDIBH18468488780-SONTI ANIL-//ATTN   | TRF |         | 40074.00  | -703295152.22 |
| 03-JUL-2025 |  | NEFT-UTIB-AXOMB18402197410-MOHAMMAD A          | TRF |         | 133160.00 | -703161992.22 |

*\* denotes cancelled transaction*

**Total Debit:** 1.00044132E7 **Total Credit:** 2.4109809E7

This is a computer generated statement and does not require signature

