



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

05/06/2025 10:08:37

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 04/06/2025 to 04/06/2025

| DATE        | CHQ NO | NARRATION                                          | COD | DEBIT | CREDIT    | BALANCE       |
|-------------|--------|----------------------------------------------------|-----|-------|-----------|---------------|
| 04-JUN-2025 |        | NEFT-UTIB-AXOMB15502002247-MEMON TRAD              | TRF |       | 20020.00  | -784349987.59 |
| 04-JUN-2025 |        | NEFT-HDFC-HDFCH00278837299-GOLDEN EGG-0001         | TRF |       | 371175.00 | -783978812.59 |
| 04-JUN-2025 |        | IMPS/515509979600/LAKSHMI/SBIN/XXXXXX5182/REQPA    | TRF |       | 100000.00 | -783878812.59 |
| 04-JUN-2025 |        | UPI/380917343351/CR/SHAIK MOOSA/SBI/PAYMENT F      | TRF |       | 6725.00   | -783872087.59 |
| 04-JUN-2025 |        | IMPS/515510207850/SUNRISE/IBKL/XXXXXX0569/PAID     | TRF |       | 318150.00 | -783553937.59 |
| 04-JUN-2025 |        | UPI/069247280707/CR/RAMESH KOSANAM/IBK/PAYMENT F   | TRF |       | 10105.00  | -783543832.59 |
| 04-JUN-2025 |        | RTGS-UBIN-UBINH25155435958-PAILA NARA-I/PAILA NA   | TRF |       | 600000.00 | -782943832.59 |
| 04-JUN-2025 |        | UPI/515594337174/CR/KHADAR BASHA SHA/SBI/UPI       | TRF |       | 15000.00  | -782928832.59 |
| 04-JUN-2025 |        | NEFT-IDFB-IDFBH25155467408-AABID RAZA-I/ATTN/      | TRF |       | 50000.00  | -782878832.59 |
| 04-JUN-2025 |        | UPI/766619751881/CR/ANDAVARAP U VENKAT/HDF/PAYMENT | TRF |       | 64000.00  | -782814832.59 |
| 04-JUN-2025 |        | UPI/544236096292/CR/ANDAVARAP U VENKA/IBK/PAYMENT  | TRF |       | 26000.00  | -782788832.59 |
| 04-JUN-2025 |        | UPI/417353418229/CR/MR ANIL KUAMR SON/IDI/PAYMENT  | TRF |       | 32009.00  | -782756823.59 |
| 04-JUN-2025 |        | UPI/731817179356/CR/MR ANIL KUAMR SON/IDI/PAYMENT  | TRF |       | 31028.00  | -782725795.59 |
| 04-JUN-2025 |        | NEFT-KKBK-KKBKH25155956548-MANIKANTA -PAYMENT      | TRF |       | 375710.00 | -782350085.59 |
| 04-JUN-2025 |        | NEFT-IDIB-IDIBH15564334520-CHANDAKA S-I/ATTN       | TRF |       | 35780.00  | -782314305.59 |
| 04-JUN-2025 |        | IMPS/515512352094/RAM KIS/HDFC/XXXXXX2934/EGG      | TRF |       | 44445.00  | -782269860.59 |
| 04-JUN-2025 |        | UPI/261696161783/CR/RAMESH KOSANAM/IBK/PAYMENT F   | TRF |       | 630.00    | -782269230.59 |
| 04-JUN-2025 |        | RTGS-ICIC-ICICR42025060400521582-AKHILESH S        | TRF |       | 572670.00 | -781696560.59 |
| 04-JUN-2025 |        | NEFT-IDIB-IDIBH15564345550-SANTOSH KU-I/ATTN       | TRF |       | 68000.00  | -781628560.59 |

|             |        |                                                   |     |             |             |               |
|-------------|--------|---------------------------------------------------|-----|-------------|-------------|---------------|
| 04-JUN-2025 |        | NEFT-IBKL-0604I29345616921-RAMESH KOS-SL///BL//   | TRF |             | 13617.00    | -781614943.59 |
| 04-JUN-2025 |        | UPI/515505662367/CR/SRI LAKSHMI CHICK/SBI/UPI     | TRF |             | 15750.00    | -781599193.59 |
| 04-JUN-2025 | 001053 | 1178/02/595                                       | TRF | 21000000.00 |             | -802599193.59 |
| 04-JUN-2025 |        | RTGS-BDBL-2515506051593000-MAHAMAYA E-            | TRF |             | 2500000.00  | -800099193.59 |
| 04-JUN-2025 |        | RTGS-UBIN-UBINH25155464046-MAHAMAYA               | TRF |             | 389229.00   | -799709964.59 |
| 04-JUN-2025 |        | NEFT-UBIN-002097431761-MADDINENI -/URGENT/        | TRF |             | 170000.00   | -799539964.59 |
| 04-JUN-2025 |        | IMPS/515514374006/BYG BYR/IDFB/XXXXXX2856/IMPST   | TRF |             | 141100.00   | -799398864.59 |
| 04-JUN-2025 |        | RTGS-IDFB-IDFBR52025060400366351-COUNTRY EG       | TRF |             | 1200838.00  | -798198026.59 |
| 04-JUN-2025 |        | RTGS-SBIN-SBINR12025060487758749-M S JAY MA-VENKA | TRF |             | 980000.00   | -797218026.59 |
| 04-JUN-2025 |        | RTGS-CBIN-CBINR12025060410010365-S FARMS-//////// | TRF |             | 450000.00   | -796768026.59 |
| 04-JUN-2025 |        | RTGS-SBIN-SBINR12025060487768027-M S STANDA-PAYME | TRF |             | 1000000.00  | -795768026.59 |
| 04-JUN-2025 |        | RTGS-SBIN-SBINR12025060487768132-M S STANDA-PAYME | TRF |             | 1000000.00  | -794768026.59 |
| 04-JUN-2025 |        | IMPS/515515329559/G SATYA/HDFC/XXXXXX9999/S       | TRF |             | 43125.00    | -794724901.59 |
| 04-JUN-2025 |        | RTGS-UCBA-UCBAH25155591159-ALI HAMZA-RTGS         | TRF |             | 300000.00   | -794424901.59 |
| 04-JUN-2025 |        | NEFT-HDFC-HDFCH00280083579-PANKAJ KUM-0001        | TRF |             | 196950.00   | -794227951.59 |
| 04-JUN-2025 |        | RTGS-BKID-BKIDA25155674871-DELUXE EGG             | TRF |             | 950000.00   | -793277951.59 |
| 04-JUN-2025 |        | NEFT-UTIB-AXOMB15502124055-BHAGVAN DA             | TRF |             | 50000.00    | -793227951.59 |
| 04-JUN-2025 |        | RTGS-BKID-BKIDA25155690401-NEHAL EGG              | TRF |             | 394657.00   | -792833294.59 |
| 04-JUN-2025 |        | UPI/515515042433/CR/SHAIK KHALIM PASH/BKI/UPI     | TRF |             | 5525.00     | -792827769.59 |
| 04-JUN-2025 |        | NEFT-UBIN-002097726696-BILLS PAYA-/URGENT/        | TRF |             | 11645258.00 | -781182511.59 |
| 04-JUN-2025 |        | NEFT-UTIB-AXOMB15502138803-ALI HAMZA              | TRF |             | 180000.00   | -781002511.59 |
| 04-JUN-2025 |        | NEFT-HDFC-HDFCH00280196099-JANAKI FEE-0001        | TRF |             | 252589.00   | -780749922.59 |
| 04-JUN-2025 |        | NEFT-UBIN-002097768565-SRI LAKSHMI-/URGENT/       | TRF |             | 403763.00   | -780346159.59 |
| 04-JUN-2025 |        | NEFT-IDFB-IDFBH25155589053-AABID RAZA -/ATTN/     | TRF |             | 10048.00    | -780336111.59 |
| 04-JUN-2025 |        | NEFT-BARB-BARBY25155753887-VAHID EGG              | TRF |             | 240000.00   | -780096111.59 |
| 04-JUN-2025 |        | RTGS-UTIB-UTIBR62025060406971173-DEEPAK EGG       | TRF |             | 504798.00   | -779591313.59 |
| 04-JUN-2025 |        | NEFT-ICIC-ICIN415558372395-SHAHBAZ AL             | TRF |             | 190000.00   | -779401313.59 |
| 04-JUN-2025 |        | RTGS-UCBA-UCBAH25155750301-ALI HAMZA-RTGS         | TRF |             | 300000.00   | -779101313.59 |
| 04-JUN-2025 |        | NEFT-UTIB-AXOMB15502201579-JAMI VENKA             | TRF |             | 110975.00   | -778990338.59 |

\* denotes cancelled transaction

Total Debit: 2.1E7 Total Credit: 2.6379669E7

This is a computer generated statement and does not require signature