



**इण्डियन ओवरसीज बैंक**  
**Indian Overseas Bank**  
आपकी प्रगति का सच्चा साथी Good people to grow with

10/02/2026 10:00:21

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;522007  
Scheme Code : CCPUB-CC FOR PUBLIC EMAIL ID : iob1178@iob.in  
Status : Active IFSC CODE : IOBA0001178  
Address : MICR CODE : 520020104  
5-87-39/1,NEAR NAYAR HOTEL LAKSHMIPURAM MAIN  
ROAD  
GUNTUR  
522002

Statement for the period from 09/02/2026 to 09/02/2026

| DATE        | CHQ NO | NARRATION   | COD | DEBIT | CREDIT     | BALANCE       |
|-------------|--------|---|-----|-------|------------|---------------|
| 09-FEB-2026 |        | UPI/604045791030/CR/MS NEW NAVABHA/IDI/UPI        | TRF |       | 18540.00   | -923343092.87 |
| 09-FEB-2026 |        | NEFT-IDIB-IDIBH04028925438-SONTI ANIL-//ATTN      | TRF |       | 33409.00   | -923309683.87 |
| 09-FEB-2026 |        | UPI/890765697577/CR/ BHOJ RAM SAHU/PUN/PAYMENT F  | TRF |       | 20000.00   | -923289683.87 |
| 09-FEB-2026 |        | UPI/079822354601/CR/RAMESH KOSANAM/IBK/PAYMENT F  | TRF |       | 8225.00    | -923281458.87 |
| 09-FEB-2026 |        | RTGS-SBIN-SBINR12026020915903290-SZORAWAR A-PAYME | TRF |       | 263000.00  | -923018458.87 |
| 09-FEB-2026 |        | UPI/199265225795/CR/ A V RAMANA/KVB/PAYMENT F     | TRF |       | 43325.00   | -922975133.87 |
| 09-FEB-2026 |        | UPI/954395189566/CR/MR PUSHPENDRA /IDI/PAYMENT F  | TRF |       | 1560.00    | -922973573.87 |
| 09-FEB-2026 |        | BY CASH JANAKI RAM                                | CSH |       | 1200000.00 | -921773573.87 |
| 09-FEB-2026 |        | NEFT-BARB-BARBS26040318349-AMIN BROIL             | TRF |       | 193200.00  | -921580373.87 |
| 09-FEB-2026 |        | UPI/159965036825/CR/ MIKU PRADHAN/UBI/PAYMENT F   | TRF |       | 42000.00   | -921538373.87 |
| 09-FEB-2026 |        | RTGS-UBIN-UBINR22026020901553864-KRAHO TRAD       | TRF |       | 1338958.00 | -920199415.87 |
| 09-FEB-2026 |        | IMPS/604012758414/NAVYA G/ICIC/XXXXXX8703/SAKKU   | TRF |       | 1670.00    | -920197745.87 |
| 09-FEB-2026 |        | BY AMJAD EGG TRADERS-NET@363005                   | TRF |       | 5000000.00 | -915197745.87 |
| 09-FEB-2026 |        | UPI/513286445356/CR/ MIKU PRADHAN/UBI/PAYMENT F   | TRF |       | 25000.00   | -915172745.87 |
| 09-FEB-2026 |        | NEFT-IDIB-IDIBH04028962168-CHANDAKA S-//ATTN      | TRF |       | 132176.00  | -915040569.87 |
| 09-FEB-2026 |        | NEFT-CBIN-CBINH26040994461-NISHI EGG -//ATTN/VEN  | TRF |       | 1204864.00 | -913835705.87 |

|             |        |   |     |             |            |               |
|-------------|--------|---|-----|-------------|------------|---------------|
| 09-FEB-2026 |        | UPI/575501443011/CR/MOHAMMAD SHABB/SBI/PAYMENT F  | TRF |             | 12112.00   | -913823593.87 |
| 09-FEB-2026 |        | UPI/163576338970/CR/SONU DEWANGAN/IOB/PAYMENT F   | TRF |             | 15600.00   | -913807993.87 |
| 09-FEB-2026 |        | IMPS/604069096457/MOHAMMA/UTI B/XXXXXX7410/IMPS   | TRF |             | 54600.00   | -913753393.87 |
| 09-FEB-2026 | 001255 | VENKATRAMA/CA595                                  | TRF | 20000000.00 |            | -933753393.87 |
| 09-FEB-2026 |        | UPI/160389825721/CR/ VUNNA NAVEEN/BKI/PAYMENT F   | TRF |             | 15350.00   | -933738043.87 |
| 09-FEB-2026 |        | RTGS-SBIN-SBINR12026020915981302-M S STANDA-PAYME | TRF |             | 1000000.00 | -932738043.87 |
| 09-FEB-2026 |        | RTGS-SBIN-SBINR12026020915981439-M S STANDA-PAYME | TRF |             | 1000000.00 | -931738043.87 |
| 09-FEB-2026 |        | RTGS-SBIN-SBINR12026020915981708-M S STANDA-PAYME | TRF |             | 1000000.00 | -930738043.87 |
| 09-FEB-2026 |        | RTGS-BDBL-BDBLR62026020922785307-MAHAMAYA E       | TRF |             | 895384.00  | -929842659.87 |
| 09-FEB-2026 |        | RTGS-SBIN-SBINR52026020915988464-AMIN EGG C       | TRF |             | 2500000.00 | -927342659.87 |
| 09-FEB-2026 |        | RTGS-SBIN-SBINR52026020915987770-AMIN EGG C       | TRF |             | 2300000.00 | -925042659.87 |
| 09-FEB-2026 |        | RTGS-UCBA-UCBAR52026020900270087-ALI HAMZA -ALI H | TRF |             | 700000.00  | -924342659.87 |
| 09-FEB-2026 |        | NEFT-HDFC-HDFCH00793450382-INDUS TOWE-0001        | TRF |             | 2750.00    | -924339909.87 |
| 09-FEB-2026 |        | RTGS-UTIB-UTIBR72026020900576769-DUTTA EGG -      | TRF |             | 1450868.00 | -922889041.87 |
| 09-FEB-2026 |        | RTGS-HDFC-HDFCR52026020967661811-SAKKU EGG -/OP   | TRF |             | 610000.00  | -922279041.87 |
| 09-FEB-2026 |        | RTGS-UBIN-UBINR22026020901606381-DUTTA EG         | TRF |             | 1264658.00 | -921014383.87 |
| 09-FEB-2026 |        | IMPS/604016309458/THAVITI/CIC/XXXXX0461/EGGS      | TRF |             | 413400.00  | -920600983.87 |
| 09-FEB-2026 |        | NEFT-SBIN-SBIN326040953122-MD AMINUDD-/ATTN/BUSI  | TRF |             | 200000.00  | -920400983.87 |
| 09-FEB-2026 |        | IMPS/604016781854/VAHIDEG/BARB/XXXXXX0094/OK      | TRF |             | 276450.00  | -920124533.87 |
| 09-FEB-2026 |        | RTGS-HDFC-HDFCR52026020967667169-SRI SAI EG-/OP   | TRF |             | 504715.00  | -919619818.87 |
| 09-FEB-2026 |        | NEFT-UTIB-AXOBR04055325675-MASTER MIN             | TRF |             | 46575.00   | -919573243.87 |
| 09-FEB-2026 |        | NEFT-HDFC-HDFCH00793885268-HOLOCENE F-0001        | TRF |             | 20206.00   | -919553037.87 |
| 09-FEB-2026 |        | RTGS-SBIN-SBINR52026020916004586-MINTULAL         | TRF |             | 1200000.00 | -918353037.87 |
| 09-FEB-2026 |        | RTGS-BKID-BKIDR52026020900610611-DANIYAL EG       | TRF |             | 1500000.00 | -916853037.87 |
| 09-FEB-2026 |        | 1178/02/968                                       | TRF |             | 9935040.00 | -906917997.87 |
| 09-FEB-2026 |        | NEFT-HDFC-HDFCH00794320421-MML BIOTEC-0001        | TRF |             | 3369.00    | -906914628.87 |
| 09-FEB-2026 |        | UPI/728997378459/CR/MUBARAK EGG CE/KVB/PAYMENT F  | TRF |             | 12100.00   | -906902528.87 |
| 09-FEB-2026 |        | NEFT-ICIC-IN22604005532858-VENKATRAMA-VENKATRAMA  | TRF |             | 3807.08    | -906898721.79 |
| 09-FEB-2026 |        | IMPS/604019615138/MR RAMA/IDFB/XXXXXX5733/IMPST   | TRF |             | 1450.00    | -906897271.79 |
| 09-FEB-2026 |        | 16371035 C0226047431-C022604743194-005857-0902202 | TRF |             | 4920.00    | -906892351.79 |
| 09-FEB-2026 |        | UPI/000608255389/CR/MRS ANJANI DAN/MAH/PAY        | TRF |             | 55000.00   | -906837351.79 |
| 09-FEB-2026 |        | RTGS-HDFC-HDFCR52026020967810466-GANGADHAR -/OP   | TRF |             | 761067.00  | -906076284.79 |

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|-------------|--|--|-----|---------|-----------|---------------|
| 09-FEB-2026 |  | UPI/514850302751/CR/MR SHAIK MOHAM/IDI/PAYMENT F | TRF |         | 9120.00   | -906067164.79 |
| 09-FEB-2026 |  | NEFT-KKBK-KKBKH26040669180-MANIKANTA -PAYMENT    | TRF |         | 485335.00 | -905581829.79 |
| 09-FEB-2026 |  | NEFT-HDFC-HDFCH00794609760-GANGADHAR -0001       | TRF |         | 20000.00  | -905561829.79 |
| 09-FEB-2026 |  | MB/604020341947/XXXXXX2030/SAHARA TRA/BILL       | TRF |         | 105000.00 | -905456829.79 |
| 09-FEB-2026 |  | UPI/640645561716/CR/MS NEW NAVABHA/IDI/UPI       | TRF |         | 23175.00  | -905433654.79 |
| 09-FEB-2026 |  | CASH HANDLING CHARGES 09-02-2026                 | TRF | 3563.60 |           | -905437218.39 |
| 09-FEB-2026 |  | NEFT-IDIB-IDIBH04029106034-SONTI ANIL-//ATTN     | TRF |         | 23175.00  | -905414043.39 |
| 09-FEB-2026 |  | IMPS/604022636696/SACHIN /UJVN/XXXXXX1372/IMPS   | TRF |         | 50000.00  | -905364043.39 |
| 09-FEB-2026 |  | IMPS/604023637215/SACHIN /UJVN/XXXXXX1372/IMPS   | TRF |         | 50000.00  | -905314043.39 |
| 09-FEB-2026 |  | IMPS/604023588883/MRS PRA/MAHB/XXXXXX1783/SAVIN  | TRF |         | 50000.00  | -905264043.39 |
| 09-FEB-2026 |  | IMPS/604023589494/MRS BIS/MAHB/XXXXXX2153/LOAN   | TRF |         | 50000.00  | -905214043.39 |

\* denotes cancelled transaction

**Total Debit:** 2.00035636E7 **Total Credit:** 3.815115308E7

This is a computer generated statement and does not require signature

