



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

17/03/2025 09:54:42

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 14/03/2025 to 15/03/2025

| DATE        | CHQ NO | NARATION                                           | COD | DEBIT | CREDIT     | BALANCE       |
|-------------|--------|----------------------------------------------------|-----|-------|------------|---------------|
| 14-MAR-2025 |        | UPI/310894347898/CR/SHANMUGA M GOPI NA/SBI/PAYMENT | TRF |       | 55000.00   | -722163693.87 |
| 14-MAR-2025 |        | UPI/526437442074/CR/RAMESH KOSANAM/IBK/PAYMENT F   | TRF |       | 6300.00    | -722157393.87 |
| 14-MAR-2025 |        | NEFT-CBIN-CBINH25073858328-MR. KONDRA-//ATTN//     | TRF |       | 207900.00  | -721949493.87 |
| 14-MAR-2025 |        | NEFT-IBKL-0314I29198606081-JAY-SL//IBL//           | TRF |       | 98378.00   | -721851115.87 |
| 14-MAR-2025 |        | UPI/221092433972/CR/ANDAVARAP U VENKAT/ICI/PAYMENT | TRF |       | 22434.00   | -721828681.87 |
| 14-MAR-2025 |        | RTGS-UTIB-UTIBR62025031404679714-DEVARASETT        | TRF |       | 500000.00  | -721328681.87 |
| 14-MAR-2025 |        | IMPS/507311559463/RAKESH /ICIC/XXX500333/-         | TRF |       | 196756.00  | -721131925.87 |
| 14-MAR-2025 |        | NEFT-IDIB-IDIBH07351570024-CHANDAKA S-//ATTN       | TRF |       | 111315.00  | -721020610.87 |
| 14-MAR-2025 |        | UPI/158865356278/CR/GHANTASAL A JAVAHA/UTI/PAYMENT | TRF |       | 16520.00   | -721004090.87 |
| 14-MAR-2025 |        | IMPS/507313718960/ADIMULA/ICIC/XXX024802/-         | TRF |       | 74000.00   | -720930090.87 |
| 14-MAR-2025 |        | RTGS-KKBK-KKBKR52025031400867954-UJJAL KUMA-       | TRF |       | 3000000.00 | -717930090.87 |
| 14-MAR-2025 |        | NEFT-UTIB-AXOMB07378593859-ALI HAMZA               | TRF |       | 150000.00  | -717780090.87 |
| 14-MAR-2025 |        | NEFT-UCBA-UCBAH25073044227-ALI HAMZA-/FAST/// N    | TRF |       | 200000.00  | -717580090.87 |
| 14-MAR-2025 |        | IMPS/507318751217/BYG BYR/IDFB/XXX542856/-         | TRF |       | 200000.00  | -717380090.87 |
| 14-MAR-2025 |        | UPI/043087867700/CR/RAMESH KOSANAM/IBK/PAYMENT F   | TRF |       | 414.00     | -717379676.87 |
| 15-MAR-2025 |        | NEFT-CNRB-CNRBH00032110453-BHARTI DAS-NA NA        | TRF |       | 140000.00  | -717239676.87 |
| 15-MAR-2025 |        | UPI/520220982589/CR/MR BEEKAM SIVA R/CBI/PAYMENT   | TRF |       | 12000.00   | -717227676.87 |
| 15-MAR-2025 |        | NEFT-HDFC-HDFCH00122981398-MULLU TRIN-0001         | TRF |       | 353714.00  | -716873962.87 |
| 15-MAR-2025 |        | NEFT-INDB-INDBH15035579714-MANIKANTA -EGGS PAYME   | TRF |       | 64000.00   | -716809962.87 |

|             |        |                                                    |     |             |            |               |
|-------------|--------|----------------------------------------------------|-----|-------------|------------|---------------|
| 15-MAR-2025 |        | NEFT-KKBK-KKBKH25074909184-MANIKANTA -PAYMENT      | TRF |             | 86009.00   | -716723953.87 |
| 15-MAR-2025 |        | UPI/507432089540/CR/BHURI BAI YADAV/SBI/UPI        | TRF |             | 50000.00   | -716673953.87 |
| 15-MAR-2025 |        | IMPS/507410386938/RAM KIS/XXXX/XXXX552934/-        | TRF |             | 47996.00   | -716625957.87 |
| 15-MAR-2025 |        | UPI/953669649263/CR/PAILA JOGAMMA/UBI/PAYMENT F    | TRF |             | 100000.00  | -716525957.87 |
| 15-MAR-2025 |        | NEFT-HDFC-HDFCH00123081786-GAJANAND S-0001         | TRF |             | 3080.00    | -716522877.87 |
| 15-MAR-2025 |        | NEFT-IDIB-IDIBH07451687532-CHANDAKA S-//ATTN       | TRF |             | 150000.00  | -716372877.87 |
| 15-MAR-2025 |        | NEFT-SBIN-SBIN425074440325-FRIENDSHIP-/ATTN//INB   | TRF |             | 1236034.80 | -715136843.07 |
| 15-MAR-2025 |        | UPI/126359932670/CR/KOTHAKOTA SANTHO/SBI/PAYMENT   | TRF |             | 5300.00    | -715131543.07 |
| 15-MAR-2025 | 000978 | TO 1178/02/595                                     | TRF | 30000000.00 |            | -745131543.07 |
| 15-MAR-2025 |        | 3092/02/278                                        | TRF |             | 430000.00  | -744701543.07 |
| 15-MAR-2025 |        | UPI/739655985109/CR/ASANTI TANDAN/SBI/PAYMENT F    | TRF |             | 34300.00   | -744667243.07 |
| 15-MAR-2025 |        | NEFT-MAHB-MAHBH00507121592-MRS. ANJAN-NA           | TRF |             | 100003.00  | -744567240.07 |
| 15-MAR-2025 |        | NEFT-BKID-BKIDN25074512963-A ONE TOOL              | TRF |             | 90000.00   | -744477240.07 |
| 15-MAR-2025 |        | UPI/192097358804/CR/ASANTI TANDAN/SBI/PAYMENT F    | TRF |             | 324.00     | -744476916.07 |
| 15-MAR-2025 |        | NEFT-IDIB-IDIBH07451725012-CHANDAKA S-//ATTN       | TRF |             | 208955.00  | -744267961.07 |
| 15-MAR-2025 |        | NEFT-ICIC-ICIN407457232808-RAKESH EGG              | TRF |             | 147567.00  | -744120394.07 |
| 15-MAR-2025 |        | NEFT-UCBA-UCBAH25074377018-ALI HAMZA-/FAST/// N    | TRF |             | 700000.00  | -743420394.07 |
| 15-MAR-2025 |        | UPI/315885778240/CR/ANDAVARAP U VENKA/BAR/PAYMENT  | TRF |             | 63500.00   | -743356894.07 |
| 15-MAR-2025 |        | IMPS/507415939429/BYG BYR/IDFB/XXXX542856/-        | TRF |             | 59244.00   | -743297650.07 |
| 15-MAR-2025 |        | NEFT-HDFC-HDFCH00123595358-SAKKU EGG -0001         | TRF |             | 149000.00  | -743148650.07 |
| 15-MAR-2025 |        | RTGS-UBIN-UBINH25074607419-MAHAMAYA                | TRF |             | 823182.00  | -742325468.07 |
| 15-MAR-2025 |        | RTGS-UBIN-UBINH25074608670-DUTTA EG                | TRF |             | 2687944.00 | -739637524.07 |
| 15-MAR-2025 |        | RTGS-UTIB-UTIBR62025031504842319-DUTTA EGG         | TRF |             | 2000000.00 | -737637524.07 |
| 15-MAR-2025 |        | NEFT-CBIN-CBINH25074933372-NISHI EGG -//ATTN/VEN   | TRF |             | 1036195.00 | -736601329.07 |
| 15-MAR-2025 |        | NEFT-CBIN-CBINH25074933368-NISHI EGG -//ATTN/VEN   | TRF |             | 1003717.00 | -735597612.07 |
| 15-MAR-2025 |        | UPI/792917911896/CR/MUBARAK EGG CENTE/KVB/PAYMENT  | TRF |             | 25720.00   | -735571892.07 |
| 15-MAR-2025 |        | UPI/245466007384/CR/APPANNA EGGS/UTI/PAYMENT F     | TRF |             | 12209.00   | -735559683.07 |
| 15-MAR-2025 |        | UPI/997882381380/CR/CHAUVANLA L JANGHE/UTI/PAYMENT | TRF |             | 1626.00    | -735558057.07 |
| 15-MAR-2025 |        | NEFT-IBKL-0315I29200509681-JAY-SL//IBL//           | TRF |             | 147567.00  | -735410490.07 |
| 15-MAR-2025 |        | BY VENKATRAMA POULTRIES L-NET@339874               | TRF |             | 710658.63  | -734699831.44 |
| 15-MAR-2025 |        | UPI/431059209338/CR/RAMESH KOSANAM/IBK/PAYMENT F   | TRF |             | 12600.00   | -734687231.44 |
| 15-MAR-2025 |        | NEFT-HDFC-HDFCH00123952144-VENKATRAMA-0001         | TRF |             | 2500000.00 | -732187231.44 |
| 15-MAR-2025 |        | NEFT-CBIN-CBINH25074950975-MR. VINOD -//ATTN/VEN   | TRF |             | 199000.00  | -731988231.44 |
| 15-MAR-2025 |        | UPI/544004126527/CR/MS NEW NAVABHARAT/IDI/UPI      | TRF |             | 12600.00   | -731975631.44 |
| 15-MAR-2025 |        | NEFT-CBIN-CBINH25074950999-MR. VINOD -//ATTN/VEN   | TRF |             | 144980.00  | -731830651.44 |
| 15-MAR-2025 |        | NEFT-KARB-KARBN25074419607-NITESH REK-//FAST//FA   | TRF |             | 90000.00   | -731740651.44 |
| 15-MAR-2025 |        | IMPS/507421861801/SALAM98/SBIN /XXXX100103/-       | TRF |             | 100000.00  | -731640651.44 |

|             |  |                                       |     |  |          |               |
|-------------|--|---------------------------------------|-----|--|----------|---------------|
| 15-MAR-2025 |  | NEFT-UTIB-AXOMB07485119807-JAMI VENKA | TRF |  | 36325.00 | -731604326.44 |
|-------------|--|---------------------------------------|-----|--|----------|---------------|

*\* denotes cancelled transaction*

**Total Debit:** 3.0E7    **Total Credit:** 2.061436743E7

This is a computer generated statement and does not require signature

