



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

26/04/2025 10:21:31

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

Statement for the period from 25/04/2025 to 25/04/2025

| DATE        | CHQ NO | NARATION                                          | COD | DEBIT    | CREDIT     | BALANCE       |
|-------------|--------|---------------------------------------------------|-----|----------|------------|---------------|
| 25-APR-2025 |        | UPI/629219563091/CR/RAMESH KOSANAM/SBI/PAYMENT F  | TRF |          | 8820.00    | -802932646.62 |
| 25-APR-2025 |        | UPI/837603550128/CR/RAMESH KOSANAM/SBI/PAYMENT F  | TRF |          | 9234.00    | -802923412.62 |
| 25-APR-2025 |        | NEFT-CBIN-CBINH25115749180-MR. KONDRA-/ATTN/      | TRF |          | 289800.00  | -802633612.62 |
| 25-APR-2025 |        | UPI/309054604113/CR/RITESH KUMAR/BKI/PAYMENT F    | TRF |          | 90000.00   | -802543612.62 |
| 25-APR-2025 |        | RTGS-SBIN-SBINR5202504258333196-LAXMI EGG         | TRF |          | 343980.00  | -802199632.62 |
| 25-APR-2025 |        | UPI/548174299198/CR/MS NEW NAVABHARAT/IDI/UPI     | TRF |          | 15120.00   | -802184512.62 |
| 25-APR-2025 |        | UPI/548189587535/CR/VOLETI KISHORE BA/CNR/UPI     | TRF |          | 12600.00   | -802171912.62 |
| 25-APR-2025 |        | UPI/440219426534/CR/LEELADHAR PRASAD /PUN/PAYMENT | TRF |          | 20000.00   | -802151912.62 |
| 25-APR-2025 |        | UPI/396186416737/CR/MR PUSHPENDRA SAH/IDI/PAYMENT | TRF |          | 21000.00   | -802130912.62 |
| 25-APR-2025 |        | 3092/02/278                                       | TRF |          | 540000.00  | -801590912.62 |
| 25-APR-2025 |        | NEFT-IDFB-IDFBH25115938196-AABID RAZA-/ATTN/      | TRF |          | 100000.00  | -801490912.62 |
| 25-APR-2025 |        | NEFT-BARB-BARBX25115166187-AMIN BROIL             | TRF |          | 140540.00  | -801350372.62 |
| 25-APR-2025 |        | NEFT-HDFC-HDFCH00201015125-GAJANAND S-0001        | TRF |          | 5200.00    | -801345172.62 |
| 25-APR-2025 |        | NEFT-HDFC-HDFCH00201006728-JANAKI FEE-0001        | TRF |          | 742668.00  | -800602504.62 |
| 25-APR-2025 |        | RTGS-KKBK-KKBKR52025042500705090-UJJAL KUMA-      | TRF |          | 3000000.00 | -797602504.62 |
| 25-APR-2025 |        | IMPS/511514123803/MULLU T/XXXX/XXXX468711/-       | TRF |          | 80000.00   | -797522504.62 |
| 25-APR-2025 |        | NEFT-BDBL-N115250551405006-GHANSHYAM              | TRF |          | 98280.00   | -797424224.62 |
| 25-APR-2025 |        | ADVOCATE FEES TOWARDS LEGAL AUDIT                 | TRF | 20000.00 |            | -797444224.62 |
| 25-APR-2025 |        | ADVOCATE FEES TOWARDS LEGAL AUDIT                 | TRF | 1000.00  |            | -797445224.62 |

|             |        |                                                       |     |             |            |               |
|-------------|--------|-------------------------------------------------------|-----|-------------|------------|---------------|
| 25-APR-2025 |        | IMPS/511515304980/TARINI<br>/XXXX/XXX516315/-         | TRF |             | 180000.00  | -797265224.62 |
| 25-APR-2025 |        | RTGS-BDBL-2511506055775000-<br>RITESHKUMA             | TRF |             | 310000.00  | -796955224.62 |
| 25-APR-2025 |        | NEFT-ICIC-ICIN411555727990-<br>RAKESH EGG             | TRF |             | 122850.00  | -796832374.62 |
| 25-APR-2025 | 001017 | 1178/02/595                                           | TRF | 20000000.00 |            | -816832374.62 |
| 25-APR-2025 |        | UPI/511550300363/CR/MOHD<br>SIDDIQUE/SBI/UPI          | TRF |             | 50000.00   | -816782374.62 |
| 25-APR-2025 |        | UPI/511550354747/CR/KHADAR<br>BASHA SHA/SBI/UPI       | TRF |             | 2000.00    | -816780374.62 |
| 25-APR-2025 |        | BY CASH SUDHAKAR                                      | CSH |             | 500000.00  | -816280374.62 |
| 25-APR-2025 |        | BY CASH SUDHAKAR                                      | CSH |             | 750000.00  | -815530374.62 |
| 25-APR-2025 |        | NEFT-SBIN-SBIN225115556020-<br>HUSSAIN MO-/ATTN/NEFT  | TRF |             | 29995.28   | -815500379.34 |
| 25-APR-2025 |        | UPI/662755061665/CR/ASANTI<br>TANDAN/SBI/PAYMENT F    | TRF |             | 50000.00   | -815450379.34 |
| 25-APR-2025 |        | NEFT-SCBL-SCBLH11500863933-<br>LINEA FASH             | TRF |             | 382593.00  | -815067786.34 |
| 25-APR-2025 |        | IMPS/511516334651/RAM<br>KIS/XXXX/XXX552934/-         | TRF |             | 40948.00   | -815026838.34 |
| 25-APR-2025 |        | UPI/024379068286/CR/ASANTI<br>TANDAN/SBI/PAYMENT F    | TRF |             | 40000.00   | -814986838.34 |
| 25-APR-2025 |        | RTGS-UBIN-UBINH25115727227-<br>DUTTA EG               | TRF |             | 2203847.00 | -812782991.34 |
| 25-APR-2025 |        | BY AMJAD EGG TRADERS                                  | TRF |             | 3500000.00 | -809282991.34 |
| 25-APR-2025 |        | UPI/095430713795/CR/JAY EGG<br>CENTER/IBK/PAYMENT F   | TRF |             | 50000.00   | -809232991.34 |
| 25-APR-2025 |        | UPI/258605152928/CR/SHANMUGA<br>M GOPI NA/SBI/PAYMENT | TRF |             | 4500.00    | -809228491.34 |
| 25-APR-2025 |        | RTGS-BARB-BARBH25115863838-<br>MAA MANGAL-            | TRF |             | 290000.00  | -808938491.34 |
| 25-APR-2025 |        | RTGS-SBIN-<br>SBINR52025042583412272-MINTU<br>LAL     | TRF |             | 1400000.00 | -807538491.34 |
| 25-APR-2025 |        | RTGS-CNRB-<br>CNRBR52025042555385291-<br>SANTOSH K    | TRF |             | 203000.00  | -807335491.34 |
| 25-APR-2025 |        | RTGS-PUNB-<br>PUNBR52025042540306890-ALI<br>HAMZA -   | TRF |             | 330000.00  | -807005491.34 |
| 25-APR-2025 |        | RTGS-BKID-BKIDA25115863561-<br>DELUXE EGG             | TRF |             | 950000.00  | -806055491.34 |
| 25-APR-2025 | 001018 | 1178/02/595                                           | TRF | 700000.00   |            | -806755491.34 |
| 25-APR-2025 |        | NEFT-IBKL-0425I29277502681-JAY-<br>SL/IBL/            | TRF |             | 48280.00   | -806707211.34 |
| 25-APR-2025 |        | NEFT-HDFC-HDFCH00201677928-<br>SAKKU EGG -0001        | TRF |             | 105000.00  | -806602211.34 |
| 25-APR-2025 |        | NEFT-HDFC-HDFCH00201716051-<br>PANKAJ KUM-0001        | TRF |             | 182520.00  | -806419691.34 |
| 25-APR-2025 |        | NEFT-UCBA-UCBAH25115887012-<br>ALI HAMZA-/FAST/// N   | TRF |             | 100000.00  | -806319691.34 |
| 25-APR-2025 |        | BY VENKATRAMA POULTRIES L-<br>NET@266178              | TRF |             | 340150.92  | -805979540.42 |
| 25-APR-2025 |        | CASH HANDLING CHARGES 25-04-<br>2025                  | TRF | 6146.62     |            | -805985687.04 |
| 25-APR-2025 |        | NEFT-HDFC-HDFCH00202183337-<br>MOHAMMAD S-0001        | TRF |             | 115000.00  | -805870687.04 |
| 25-APR-2025 |        | NEFT-UTIB-AXOMB11502457565-<br>MOHAMMAD A             | TRF |             | 45250.00   | -805825437.04 |
| 25-APR-2025 |        | NEFT-UTIB-AXOMB11502534542-<br>ALI HAMZA              | TRF |             | 200000.00  | -805625437.04 |

\* denotes cancelled transaction

**Total Debit:** 2.072714662E7 **Total Credit:** 1.80431762000000003E7

This is a computer generated statement and does not require signature

