



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

12/12/2025 10:02:12

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;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 11/12/2025 to 11/12/2025

| DATE        | CHQ NO | NARRATION                                         | COD | DEBIT       | CREDIT     | BALANCE       |
|-------------|--------|---------------------------------------------------|-----|-------------|------------|---------------|
| 11-DEC-2025 |        | UPI/041372327276/CR/BUDDI SUBRAHM/SBI/PAYMENT F   | TRF |             | 2000.00    | -887281336.31 |
| 11-DEC-2025 |        | UPI/794694131408/CR/ BHOJ RAM SAHU/PUN/PAYMENT F  | TRF |             | 30000.00   | -887251336.31 |
| 11-DEC-2025 |        | UPI/571169579243/CR/LEKHRAM DEVRAM/BKI/UIP        | TRF |             | 1.00       | -887251335.31 |
| 11-DEC-2025 |        | UPI/115456403707/CR/LEKHRAM DEVRAM/BKI/UIP        | TRF |             | 5100.00    | -887246235.31 |
| 11-DEC-2025 |        | BY CASH SUDHAKAR                                  | CSH |             | 105000.00  | -887141235.31 |
| 11-DEC-2025 |        | UPI/031093149223/CR/MR PUSHPENDRA /IDI/PAYMENT F  | TRF |             | 10000.00   | -887131235.31 |
| 11-DEC-2025 | 001260 | 1178.02.595                                       | TRF | 46000000.00 |            | -933131235.31 |
| 11-DEC-2025 |        | NEFT-UCBA-UCBAH25345645590-ALI HAMZA -/FAST/// N  | TRF |             | 800000.00  | -932331235.31 |
| 11-DEC-2025 |        | NEFT-CBIN-CBINH25345051451-NISHI EGG -//ATTN/VEN  | TRF |             | 1726992.00 | -930604243.31 |
| 11-DEC-2025 |        | UPI/685902890451/CR/ANDAVARAP U VEN/HDF/PAYMENT F | TRF |             | 2383.00    | -930601860.31 |
| 11-DEC-2025 |        | NEFT-MAHB-MAHBH00134192436-MR. SOUMYA-NA          | TRF |             | 100001.00  | -930501859.31 |
| 11-DEC-2025 |        | RTGS-SBIN-SBINR12025121108975172-M S STANDA-PAYME | TRF |             | 1000000.00 | -929501859.31 |
| 11-DEC-2025 |        | RTGS-SBIN-SBINR12025121108975329-M S STANDA-PAYME | TRF |             | 1000000.00 | -928501859.31 |
| 11-DEC-2025 |        | RTGS-SBIN-SBINR12025121108975413-M S STANDA-PAYME | TRF |             | 1000000.00 | -927501859.31 |
| 11-DEC-2025 |        | IMPS/534515903102/KEDAR N/HDFC/XXXXXX8025/IMPS    | TRF |             | 178740.00  | -927323119.31 |
| 11-DEC-2025 |        | NEFT-HDFC-HDFCH00669920370-GOLDEN EGG-0001        | TRF |             | 292500.00  | -927030619.31 |

|             |  |                                                           |     |  |            |               |
|-------------|--|-----------------------------------------------------------|-----|--|------------|---------------|
| 11-DEC-2025 |  | BY AMJAD EGG TRADERS-<br>NET@325840                       | TRF |  | 5000000.00 | -922030619.31 |
| 11-DEC-2025 |  | MB/534515013645/XXXXXX0369/VE<br>NKATRAMA/BILL            | TRF |  | 65100.00   | -921965519.31 |
| 11-DEC-2025 |  | RTGS-SBIN-<br>SBINR52025121108993884-LAXMI<br>EGG         | TRF |  | 351000.00  | -921614519.31 |
| 11-DEC-2025 |  | RTGS-IDFB-<br>IDFBR62025121101164388-<br>COUNTRY EG-      | TRF |  | 1938564.00 | -919675955.31 |
| 11-DEC-2025 |  | NEFT-UTIB-AXOMB34502109057-<br>GORANTLA S                 | TRF |  | 97000.00   | -919578955.31 |
| 11-DEC-2025 |  | UPI/534571161598/CR/SRI LAKSHMI<br>CH/SBI/UPI             | TRF |  | 40839.00   | -919538116.31 |
| 11-DEC-2025 |  | RTGS-SBIN-<br>SBINR12025121109010343-<br>HAQUESBI-SUPP: S | TRF |  | 2410000.00 | -917128116.31 |
| 11-DEC-2025 |  | NEFT-BARB-BARBP25345352927-<br>SHREE INDU                 | TRF |  | 50000.00   | -917078116.31 |
| 11-DEC-2025 |  | NEFT-JAKA-JAKAH25345031575-<br>AMIT EKKA-URGENT//         | TRF |  | 110000.00  | -916968116.31 |
| 11-DEC-2025 |  | NEFT-KKBK-KKBKH25345608352-<br>MANIKANTA -PAYMENT         | TRF |  | 500000.00  | -916468116.31 |
| 11-DEC-2025 |  | NEFT-KKBK-KKBKH25345608799-<br>MANIKANTA -PAYMENT         | TRF |  | 117983.00  | -916350133.31 |
| 11-DEC-2025 |  | IMPS/534516519511/R J S<br>I/CIUB/XXXXXX0122/VENKA        | TRF |  | 83843.00   | -916266290.31 |
| 11-DEC-2025 |  | RTGS-SBIN-<br>SBINR12025121109015925-M S JAY<br>MA-VENKA  | TRF |  | 1275800.00 | -914990490.31 |
| 11-DEC-2025 |  | NEFT-CBIN-CBINH25345088716-MR.<br>SAMEER-/ATTN//          | TRF |  | 62200.00   | -914928290.31 |
| 11-DEC-2025 |  | NEFT-HDFC-HDFCH00670354736-<br>MML BIOTEC-0001            | TRF |  | 11800.00   | -914916490.31 |
| 11-DEC-2025 |  | VENKATRAMA POULTRIES PVT<br>LTD-NET@329071                | TRF |  | 8585.00    | -914907905.31 |
| 11-DEC-2025 |  | RTGS-UBIN-<br>UBINR22025121101908412-DUTTA<br>EG          | TRF |  | 1710504.00 | -913197401.31 |
| 11-DEC-2025 |  | RTGS-HDFC-<br>HDFCR52025121193902541-SAKKU<br>EGG -//OP   | TRF |  | 625000.00  | -912572401.31 |
| 11-DEC-2025 |  | UPI/788988439243/CR/SHANMUGA<br>M GOPI/SBI/PAYMENT F      | TRF |  | 14000.00   | -912558401.31 |
| 11-DEC-2025 |  | NEFT-IBKL-1211I29644675401-<br>RAMESH KOS-SL///BL//       | TRF |  | 14070.00   | -912544331.31 |
| 11-DEC-2025 |  | RTGS-HDFC-<br>HDFCR52025121193859273-SRI SAI<br>EG-//OP   | TRF |  | 299520.00  | -912244811.31 |
| 11-DEC-2025 |  | UPI/491105705763/CR/NARENDRA<br>EGG C/IND/PAYMENT F       | TRF |  | 20000.00   | -912224811.31 |
| 11-DEC-2025 |  | UPI/191762547022/CR/NARENDRA<br>EGG C/IND/PAYMENT F       | TRF |  | 15000.00   | -912209811.31 |
| 11-DEC-2025 |  | UPI/884397200755/CR/NARENDRA<br>NIRM/IND/PAYMENT F        | TRF |  | 20000.00   | -912189811.31 |
| 11-DEC-2025 |  | MB/534518101560/XXXXXX0369/VE<br>NKATRAMA/BILL            | TRF |  | 68300.00   | -912121511.31 |
| 11-DEC-2025 |  | MB/534518103396/XXXXXX0369/VE<br>NKATRAMA/BILL            | TRF |  | 31700.00   | -912089811.31 |
| 11-DEC-2025 |  | NEFT-SBIN-SBIN525345083239-<br>VEKATA DHA-/ATTN//INB      | TRF |  | 25536.00   | -912064275.31 |
| 11-DEC-2025 |  | NEFT-KVBL-KVBLH00250413650-<br>CHANDAN PA-NA NA           | TRF |  | 65348.00   | -911998927.31 |
| 11-DEC-2025 |  | NEFT-SBIN-SBIN525345093239-<br>HOLOCENE E-/ATTN//INB      | TRF |  | 4700.00    | -911994227.31 |
| 11-DEC-2025 |  | RTGS-HDFC-<br>HDFCR52025121193973665-MULLU<br>TRIN-//OP   | TRF |  | 412220.00  | -911582007.31 |
| 11-DEC-2025 |  | NEFT-MAHB-MAHBH00134278682-<br>MR. ADIL S-NA              | TRF |  | 99000.00   | -911483007.31 |
| 11-DEC-2025 |  | NEFT-JAKA-JAKAH25345035158-<br>AMIT EKKA-URGENT//         | TRF |  | 105000.00  | -911378007.31 |
| 11-DEC-2025 |  | NEFT-HDFC-HDFCH00670842930-<br>MULLU TRIN-0001            | TRF |  | 71430.00   | -911306577.31 |

|             |  |                                                  |     |  |           |               |
|-------------|--|--------------------------------------------------|-----|--|-----------|---------------|
| 11-DEC-2025 |  | NEFT-CNRB-CNRBH00095799377-MD BARKATA            | TRF |  | 40341.00  | -911266236.31 |
| 11-DEC-2025 |  | NEFT-MAHB-MAHBH00134283089-MR. ADIL S-NA         | TRF |  | 60000.00  | -911206236.31 |
| 11-DEC-2025 |  | UPI/353813173823/CR/GADAMSETTY LA/SBI/PAYMENT F  | TRF |  | 6372.00   | -911199864.31 |
| 11-DEC-2025 |  | UPI/571142866646/CR/MS NEW NAVABHA/IDI/UPI       | TRF |  | 20100.00  | -911179764.31 |
| 11-DEC-2025 |  | UPI/656158133123/CR/ SHAIK MOOSA/SBI/PAYMENT F   | TRF |  | 4520.00   | -911175244.31 |
| 11-DEC-2025 |  | UPI/201841180632/CR/ PAILA JOGAMMA/UBI/PAYMENT F | TRF |  | 100000.00 | -911075244.31 |
| 11-DEC-2025 |  | RTGS-BKID-BKIDR52025121100881503-DELUXE EGG      | TRF |  | 950000.00 | -910125244.31 |

\* denotes cancelled transaction

**Total Debit:** 4.6E7 **Total Credit:** 2.3158092E7

This is a computer generated statement and does not require signature

