



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

12/02/2025 10:00:20

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 11/02/2025 to 11/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-FEB-2025		BY CLG:019798:1178	CLR		23235.00	-711294029.43
11-FEB-2025		UPI/604158292451/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		14544.00	-711279485.43
11-FEB-2025		UPI/528085807376/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		27600.00	-711251885.43
11-FEB-2025		UPI/359527535846/CR/MUBARAK EGG CENTE/KVB/PAYMENT	TRF		5300.00	-711246585.43
11-FEB-2025		RTGS-UBIN-UBINH25042213793-PAILA NARA	TRF		500000.00	-710746585.43
11-FEB-2025		UPI/713276932572/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		2541.00	-710744044.43
11-FEB-2025		RTGS-BKID-BKIDH25042316658-GANPATI DI	TRF		1450000.00	-709294044.43
11-FEB-2025		NEFT-IDIB-IDIBH04246682962-CHANDAKA S-//ATTN	TRF		66056.00	-709227988.43
11-FEB-2025		RTGS-UBIN-UBINH25042229016-JAGAT JANA	TRF		531000.00	-708696988.43
11-FEB-2025		IMPS/504212561831/PADMA G/ICIC/XXXX010823/-	TRF		100000.00	-708596988.43
11-FEB-2025	000939	VENKATRAMA POULTRIES PVT LTD	TRF	40000000.00		-748596988.43
11-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		4460000.00	-744136988.43
11-FEB-2025		UPI/504267626579/CR/ADHIMULA SANTOSH /SBI/UPI	TRF		3093.00	-744133895.43
11-FEB-2025		UPI/746883069829/CR/MR ANIL KUAMR SON/IDI/PAYMENT	TRF		25650.00	-744108245.43
11-FEB-2025		NEFT-UCBA-UCBAH25042929349-ALI HAMZA-/FAST/// N	TRF		700000.00	-743408245.43
11-FEB-2025		NEFT-CBIN-CBINH25042889583-NISHI EGG -//ATTN/VEN	TRF		1119680.00	-742288565.43
11-FEB-2025		RTGS-SBIN-SBINR52025021174959815-AMIN EGG C	TRF		2300000.00	-739988565.43
11-FEB-2025		IMPS/504214348778/RAM KIS/XXXX/XXXX552934/-	TRF		53040.00	-739935525.43
11-FEB-2025		RTGS-SBIN-SBINR12025021174966636-JEYAU HAQ-EGGS	TRF		4410000.00	-735525525.43

11-FEB-2025		UPI/504273984769/CR/RAM KISHAN SAHU/HDF/UPI	TRF		500.00	-735525025.43
11-FEB-2025		RTGS-SBIN-SBINR52025021174959517-AMIN EGG C	TRF		2200000.00	-733325025.43
11-FEB-2025		NEFT-SBIN-SBIN225042674496-AMIN EGG C-/ATTN/NEFT	TRF		200000.00	-733125025.43
11-FEB-2025		UPI/504263832482/CR/AAMIN KHAN/SBI/UPI	TRF		20000.00	-733105025.43
11-FEB-2025		NEFT-UTIB-AXOMB04270970506-JAMI VENKA	TRF		94657.00	-733010368.43
11-FEB-2025		NEFT-HDFC-HDFCH00058549276-PANKAJ KUM-0001	TRF		171243.00	-732839125.43
11-FEB-2025		UPI/457864756428/CR/PANKAJ KUMAR SAHU/HDF/PAYMENT	TRF		225.00	-732838900.43
11-FEB-2025		UPI/198698573502/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		9010.00	-732829890.43
11-FEB-2025		UPI/456111913691/CR/SAIDU SIRISHA/UBI/PAYMENT F	TRF		440.00	-732829450.43
11-FEB-2025		RTGS-SBIN-SBINR52025021174996279-MINTULAL	TRF		900000.00	-731929450.43
11-FEB-2025		UPI/134130534503/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7894.00	-731921556.43
11-FEB-2025		NEFT-HDFC-HDFCH00058807086-SAKKU EGG -0001	TRF		200000.00	-731721556.43
11-FEB-2025		UPI/088224658184/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7672.00	-731713884.43
11-FEB-2025		NEFT-IDFB-IDFBH25042088487-MR RAMANDI-/ATTN/	TRF		86985.00	-731626899.43
11-FEB-2025		UPI/456300868060/CR/ASHOK KUMAR SAHU/SBI/PAYMENT	TRF		7713.00	-731619186.43
11-FEB-2025		UPI/828705839183/CR/GADAMSETT Y LAKSH/SBI/PAYMENT	TRF		6000.00	-731613186.43
11-FEB-2025		NEFT-BARB-BARBR25042501655-VAHID EGG	TRF		275000.00	-731338186.43
11-FEB-2025		NEFT-IBKL-0211129143167361-RAMESH KOS-SL///BL//	TRF		7125.00	-731331061.43
11-FEB-2025		NEFT-KKBK-KKBKH25042985246-MANIKANTA -PAYMENT	TRF		195429.00	-731135632.43
11-FEB-2025		UPI/504232061567/CR/SRI LAKSHMI CHICK/SBI/UPI	TRF		22302.00	-731113330.43
11-FEB-2025		NEFT-CNRB-CNRBH00022396180-SAKILA KHA-NA NA	TRF		115999.00	-730997331.43

\* denotes cancelled transaction

**Total Debit:** 4.0E7 **Total Credit:** 2.0319933E7

This is a computer generated statement and does not require signature