



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

25/02/2026 09:59:03

Account Number - 017202000004030 VENKATRAMA NIZAMABAD (0172)
POULTRIES PVT LTD

Customer Id : 2185988
Open Dt : 23/03/2021
Scheme Code : CDPUB-GOLD
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

NO.7-8-781 DEVI
ROAD;NIZAMABAD;NIZAMABAD;TELANGANA;5
03001
EMAIL ID : iob0172@iob.in
IFSC CODE : IOBA0000172
MICR CODE : 503020002

Statement for the period from 01/02/2026 to 25/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-FEB-2026		16216007 C0126433860-C012643386015-005523-0102202	TRF		18569.00	53025.31
01-FEB-2026		16216016 C0126450068-C012645006836-005523-0102202	TRF		1797.00	54822.31
03-FEB-2026		16228377 C0126433350-C012643335078-005589-0302202	TRF		7188.00	62010.31
03-FEB-2026		16228428 C0126435753-C012643575398-005589-0302202	TRF		3594.00	65604.31
03-FEB-2026		16228857 C0126450077-C012645007800-005589-0302202	TRF		3594.00	69198.31
06-FEB-2026		16311934 C0126435868-C012643586817-005753-0602202	TRF		14376.00	83574.31
10-FEB-2026		CPSMS NON DBT-C022601616979-005862-10022026-28208	TRF		18383.00	101957.31
17-FEB-2026		NEFT-RBIS-RBISH00372693141-DISTRICT T	TRF		323019.00	424976.31
17-FEB-2026		NEFT-RBIS-RBISH00373113609-GOTGSPARSH	TRF		7995765.00	8420741.31
17-FEB-2026		NEFT-RBIS-RBISH00373137574-DISTRICT T	TRF		899.00	8421640.31
17-FEB-2026		NEFT-RBIS-RBISH00373137598-DISTRICT T	TRF		4493.00	8426133.31
17-FEB-2026		NEFT-RBIS-RBISH00373137816-DISTRICT T	TRF		1078.00	8427211.31
17-FEB-2026		NEFT-RBIS-RBISH00373137825-DISTRICT T	TRF		899.00	8428110.31
17-FEB-2026		NEFT-RBIS-RBISH00373137886-DISTRICT T	TRF		1797.00	8429907.31
17-FEB-2026		NEFT-RBIS-RBISH00373137686-DISTRICT T	TRF		5391.00	8435298.31
17-FEB-2026		NEFT-RBIS-RBISH00373138402-DISTRICT T	TRF		3594.00	8438892.31

17-FEB-2026		NEFT-RBIS-RBISH00373137581-DISTRICT T	TRF		2696.00	8441588.31
17-FEB-2026		NEFT-RBIS-RBISH00373138013-DISTRICT T	TRF		1260.00	8442848.31
17-FEB-2026		NEFT-RBIS-RBISH00373137564-DISTRICT T	TRF		3235.00	8446083.31
17-FEB-2026		NEFT-RBIS-RBISH00373137522-DISTRICT T	TRF		1078.00	8447161.31
17-FEB-2026		NEFT-RBIS-RBISH00373138007-DISTRICT T	TRF		7188.00	8454349.31
17-FEB-2026		NEFT-RBIS-RBISH00373138089-DISTRICT T	TRF		2696.00	8457045.31
17-FEB-2026		NEFT-RBIS-RBISH00373137749-DISTRICT T	TRF		13478.00	8470523.31
17-FEB-2026		NEFT-RBIS-RBISH00373137871-DISTRICT T	TRF		2696.00	8473219.31
17-FEB-2026		NEFT-RBIS-RBISH00373137778-DISTRICT T	TRF		1258.00	8474477.31
17-FEB-2026		NEFT-RBIS-RBISH00373138174-DISTRICT T	TRF		21564.00	8496041.31
17-FEB-2026		NEFT-RBIS-RBISH00373137802-DISTRICT T	TRF		1800.00	8497841.31
17-FEB-2026		NEFT-RBIS-RBISH00373138680-DISTRICT T	TRF		4320.00	8502161.31
17-FEB-2026		NEFT-RBIS-RBISH00373138685-DISTRICT T	TRF		899.00	8503060.31
17-FEB-2026		NEFT-RBIS-RBISH00373138032-DISTRICT T	TRF		3594.00	8506654.31
17-FEB-2026		NEFT-RBIS-RBISH00373138026-DISTRICT T	TRF		8713.00	8515367.31
17-FEB-2026		NEFT-RBIS-RBISH00373138572-DISTRICT T	TRF		14376.00	8529743.31
17-FEB-2026		NEFT-RBIS-RBISH00373138325-DISTRICT T	TRF		2516.00	8532259.31
17-FEB-2026		NEFT-RBIS-RBISH00373138333-DISTRICT T	TRF		3235.00	8535494.31
17-FEB-2026		NEFT-RBIS-RBISH00373137858-DISTRICT T	TRF		1797.00	8537291.31
17-FEB-2026		NEFT-RBIS-RBISH00373137836-DISTRICT T	TRF		2336.00	8539627.31
17-FEB-2026		NEFT-RBIS-RBISH00373139188-DISTRICT T	TRF		8985.00	8548612.31
17-FEB-2026		NEFT-RBIS-RBISH00373138109-DISTRICT T	TRF		6290.00	8554902.31
17-FEB-2026		NEFT-RBIS-RBISH00373138710-DISTRICT T	TRF		8985.00	8563887.31
17-FEB-2026		NEFT-RBIS-RBISH00373138339-DISTRICT T	TRF		4133.00	8568020.31
17-FEB-2026		NEFT-RBIS-RBISH00373140649-DISTRICT T	TRF		24260.00	8592280.31
17-FEB-2026		NEFT-RBIS-RBISH00373138270-DISTRICT T	TRF		2336.00	8594616.31
17-FEB-2026		NEFT-RBIS-RBISH00373139130-DISTRICT T	TRF		2336.00	8596952.31
17-FEB-2026		NEFT-RBIS-RBISH00373138755-DISTRICT T	TRF		8446.00	8605398.31
17-FEB-2026		NEFT-RBIS-RBISH00373137763-DISTRICT T	TRF		2694.00	8608092.31
17-FEB-2026		NEFT-RBIS-RBISH00373141496-DISTRICT T	TRF		2335.00	8610427.31
17-FEB-2026		NEFT-RBIS-RBISH00373139291-DISTRICT T	TRF		1078.00	8611505.31
17-FEB-2026		NEFT-RBIS-RBISH00373141381-DISTRICT T	TRF		1797.00	8613302.31
17-FEB-2026		NEFT-RBIS-RBISH00373140889-DISTRICT T	TRF		3235.00	8616537.31
17-FEB-2026		NEFT-RBIS-RBISH00373141006-DISTRICT T	TRF		1797.00	8618334.31
17-FEB-2026		NEFT-RBIS-RBISH00373138300-DISTRICT T	TRF		2336.00	8620670.31
17-FEB-2026		NEFT-RBIS-RBISH00373138285-DISTRICT T	TRF		1977.00	8622647.31
17-FEB-2026		NEFT-RBIS-RBISH00373138131-DISTRICT T	TRF		3055.00	8625702.31

17-FEB-2026		NEFT-RBIS-RBISH00373141474-DISTRICT T	TRF		899.00	8626601.31
17-FEB-2026		NEFT-RBIS-RBISH00373141000-DISTRICT T	TRF		1438.00	8628039.31
17-FEB-2026		NEFT-RBIS-RBISH00373138191-DISTRICT T	TRF		3953.00	8631992.31
17-FEB-2026		NEFT-RBIS-RBISH00373141512-DISTRICT T	TRF		5750.00	8637742.31
17-FEB-2026		NEFT-RBIS-RBISH00373139332-DISTRICT T	TRF		2696.00	8640438.31
17-FEB-2026		NEFT-RBIS-RBISH00373140727-DISTRICT T	TRF		5505.00	8645943.31
17-FEB-2026		NEFT-RBIS-RBISH00373140847-DISTRICT T	TRF		5391.00	8651334.31
17-FEB-2026		NEFT-RBIS-RBISH00373138737-DISTRICT T	TRF		3410.00	8654744.31
17-FEB-2026		NEFT-RBIS-RBISH00373140808-DISTRICT T	TRF		6290.00	8661034.31
17-FEB-2026		NEFT-RBIS-RBISH00373139342-DISTRICT T	TRF		1438.00	8662472.31
17-FEB-2026		NEFT-RBIS-RBISH00373141449-DISTRICT T	TRF		3055.00	8665527.31
17-FEB-2026		NEFT-RBIS-RBISH00373138591-DISTRICT T	TRF		8985.00	8674512.31
17-FEB-2026		NEFT-RBIS-RBISH00373141539-DISTRICT T	TRF		3953.00	8678465.31
17-FEB-2026		NEFT-RBIS-RBISH00373139143-DISTRICT T	TRF		1797.00	8680262.31
17-FEB-2026		NEFT-RBIS-RBISH00373138306-DISTRICT T	TRF		1800.00	8682062.31
17-FEB-2026		NEFT-RBIS-RBISH00373139343-DISTRICT T	TRF		1258.00	8683320.31
17-FEB-2026		NEFT-RBIS-RBISH00373141096-DISTRICT T	TRF		1797.00	8685117.31
17-FEB-2026		NEFT-RBIS-RBISH00373141529-DISTRICT T	TRF		3060.00	8688177.31
17-FEB-2026		NEFT-RBIS-RBISH00373141560-DISTRICT T	TRF		1797.00	8689974.31
17-FEB-2026		NEFT-RBIS-RBISH00373141362-DISTRICT T	TRF		2696.00	8692670.31
17-FEB-2026		NEFT-RBIS-RBISH00373141118-DISTRICT T	TRF		8985.00	8701655.31
17-FEB-2026		NEFT-RBIS-RBISH00373141484-DISTRICT T	TRF		2696.00	8704351.31
17-FEB-2026		NEFT-RBIS-RBISH00373141131-DISTRICT T	TRF		1797.00	8706148.31
17-FEB-2026		NEFT-RBIS-RBISH00373141141-DISTRICT T	TRF		1258.00	8707406.31
17-FEB-2026		NEFT-RBIS-RBISH00373139312-DISTRICT T	TRF		3774.00	8711180.31
17-FEB-2026		NEFT-RBIS-RBISH00373140869-DISTRICT T	TRF		3594.00	8714774.31
17-FEB-2026		NEFT-RBIS-RBISH00373141146-DISTRICT T	TRF		1078.00	8715852.31
17-FEB-2026		NEFT-RBIS-RBISH00373139096-DISTRICT T	TRF		5391.00	8721243.31
17-FEB-2026		NEFT-RBIS-RBISH00373139335-DISTRICT T	TRF		2336.00	8723579.31
17-FEB-2026		NEFT-RBIS-RBISH00373140554-DISTRICT T	TRF		4493.00	8728072.31
17-FEB-2026		NEFT-RBIS-RBISH00373141076-DISTRICT T	TRF		1078.00	8729150.31
17-FEB-2026		NEFT-RBIS-RBISH00373140566-DISTRICT T	TRF		9884.00	8739034.31
17-FEB-2026		NEFT-RBIS-RBISH00373140925-DISTRICT T	TRF		4493.00	8743527.31
17-FEB-2026		NEFT-RBIS-RBISH00373140182-DISTRICT T	TRF		3594.00	8747121.31
17-FEB-2026		NEFT-RBIS-RBISH00373140538-DISTRICT T	TRF		3055.00	8750176.31
17-FEB-2026		NEFT-RBIS-RBISH00373141549-DISTRICT T	TRF		14376.00	8764552.31
17-FEB-2026		NEFT-RBIS-RBISH00373138436-DISTRICT T	TRF		8985.00	8773537.31

17-FEB-2026		NEFT-RBIS-RBISH00373140758-DISTRICT T	TRF		4493.00	8778030.31
17-FEB-2026		NEFT-RBIS-RBISH00373140155-DISTRICT T	TRF		898.00	8778928.31
17-FEB-2026		NEFT-RBIS-RBISH00373139253-DISTRICT T	TRF		5391.00	8784319.31
17-FEB-2026		NEFT-RBIS-RBISH00373138355-DISTRICT T	TRF		1438.00	8785757.31
17-FEB-2026		NEFT-RBIS-RBISH00373138445-DISTRICT T	TRF		15634.00	8801391.31
17-FEB-2026		NEFT-RBIS-RBISH00373141575-DISTRICT T	TRF		1078.00	8802469.31
17-FEB-2026		NEFT-RBIS-RBISH00373137921-DISTRICT T	TRF		719.00	8803188.31
17-FEB-2026		NEFT-RBIS-RBISH00373138676-DISTRICT T	TRF		1797.00	8804985.31
17-FEB-2026		NEFT-RBIS-RBISH00373140751-DISTRICT T	TRF		1797.00	8806782.31
17-FEB-2026		NEFT-RBIS-RBISH00373140201-DISTRICT T	TRF		3055.00	8809837.31
17-FEB-2026		NEFT-RBIS-RBISH00373140196-DISTRICT T	TRF		1797.00	8811634.31
17-FEB-2026		NEFT-RBIS-RBISH00373140516-DISTRICT T	TRF		1258.00	8812892.31
17-FEB-2026		NEFT-RBIS-RBISH00373140197-DISTRICT T	TRF		1797.00	8814689.31
17-FEB-2026		NEFT-RBIS-RBISH00373139071-DISTRICT T	TRF		1797.00	8816486.31
17-FEB-2026		NEFT-RBIS-RBISH00373141460-DISTRICT T	TRF		1797.00	8818283.31
17-FEB-2026		NEFT-RBIS-RBISH00373141354-DISTRICT T	TRF		3594.00	8821877.31
17-FEB-2026		NEFT-RBIS-RBISH00373141470-DISTRICT T	TRF		7188.00	8829065.31
17-FEB-2026		NEFT-RBIS-RBISH00373141457-DISTRICT T	TRF		6290.00	8835355.31
17-FEB-2026		NEFT-RBIS-RBISH00373138613-DISTRICT T	TRF		2696.00	8838051.31
17-FEB-2026		NEFT-RBIS-RBISH00373140705-DISTRICT T	TRF		1797.00	8839848.31
17-FEB-2026		NEFT-RBIS-RBISH00373141439-DISTRICT T	TRF		719.00	8840567.31
17-FEB-2026		NEFT-RBIS-RBISH00373138251-DISTRICT T	TRF		6289.00	8846856.31
17-FEB-2026		NEFT-RBIS-RBISH00373140582-DISTRICT T	TRF		2696.00	8849552.31
17-FEB-2026		NEFT-RBIS-RBISH00373139203-DISTRICT T	TRF		3055.00	8852607.31
17-FEB-2026		NEFT-RBIS-RBISH00373141062-DISTRICT T	TRF		1258.00	8853865.31
17-FEB-2026		NEFT-RBIS-RBISH00373140796-DISTRICT T	TRF		2696.00	8856561.31
17-FEB-2026		NEFT-RBIS-RBISH00373141522-DISTRICT T	TRF		3594.00	8860155.31
17-FEB-2026		NEFT-RBIS-RBISH00373141508-DISTRICT T	TRF		1797.00	8861952.31
17-FEB-2026		NEFT-RBIS-RBISH00373141501-DISTRICT T	TRF		1797.00	8863749.31
17-FEB-2026		NEFT-RBIS-RBISH00373139353-DISTRICT T	TRF		1797.00	8865546.31
17-FEB-2026		NEFT-RBIS-RBISH00373140637-DISTRICT T	TRF		19767.00	8885313.31
17-FEB-2026		NEFT-RBIS-RBISH00373138242-DISTRICT T	TRF		1797.00	8887110.31
17-FEB-2026		NEFT-RBIS-RBISH00373141422-DISTRICT T	TRF		899.00	8888009.31
17-FEB-2026		NEFT-RBIS-RBISH00373141396-DISTRICT T	TRF		2696.00	8890705.31
17-FEB-2026		NEFT-RBIS-RBISH00373140165-DISTRICT T	TRF		4493.00	8895198.31
17-FEB-2026		NEFT-RBIS-RBISH00373139321-DISTRICT T	TRF		2696.00	8897894.31
17-FEB-2026		NEFT-RBIS-RBISH00373140982-DISTRICT T	TRF		1078.00	8898972.31

17-FEB-2026		NEFT-RBIS-RBISH00373138555-DISTRICT T	TRF		9344.00	8908316.31
17-FEB-2026		NEFT-RBIS-RBISH00373138420-DISTRICT T	TRF		7188.00	8915504.31
17-FEB-2026		NEFT-RBIS-RBISH00373141413-DISTRICT T	TRF		2696.00	8918200.31
17-FEB-2026		NEFT-RBIS-RBISH00373138259-DISTRICT T	TRF		4493.00	8922693.31
17-FEB-2026		NEFT-RBIS-RBISH00373140604-DISTRICT T	TRF		1438.00	8924131.31
17-FEB-2026		NEFT-RBIS-RBISH00373140659-DISTRICT T	TRF		12579.00	8936710.31
17-FEB-2026		NEFT-RBIS-RBISH00373137949-DISTRICT T	TRF		1797.00	8938507.31
17-FEB-2026		NEFT-RBIS-RBISH00373138317-DISTRICT T	TRF		4133.00	8942640.31
17-FEB-2026		NEFT-RBIS-RBISH00373141366-DISTRICT T	TRF		1797.00	8944437.31
17-FEB-2026		NEFT-RBIS-RBISH00373141068-DISTRICT T	TRF		2336.00	8946773.31
17-FEB-2026		NEFT-RBIS-RBISH00373141519-DISTRICT T	TRF		8985.00	8955758.31
17-FEB-2026		NEFT-RBIS-RBISH00373140784-DISTRICT T	TRF		4493.00	8960251.31
17-FEB-2026		NEFT-RBIS-RBISH00373140589-DISTRICT T	TRF		1258.00	8961509.31
17-FEB-2026		NEFT-RBIS-RBISH00373140821-DISTRICT T	TRF		10782.00	8972291.31
17-FEB-2026		NEFT-RBIS-RBISH00373141536-DISTRICT T	TRF		3594.00	8975885.31
17-FEB-2026		NEFT-RBIS-RBISH00373141113-DISTRICT T	TRF		4493.00	8980378.31
17-FEB-2026		NEFT-RBIS-RBISH00373140969-DISTRICT T	TRF		3594.00	8983972.31
17-FEB-2026		NEFT-RBIS-RBISH00373141049-DISTRICT T	TRF		1258.00	8985230.31
17-FEB-2026		NEFT-RBIS-RBISH00373140688-DISTRICT T	TRF		4672.00	8989902.31
17-FEB-2026		NEFT-RBIS-RBISH00373138455-DISTRICT T	TRF		1797.00	8991699.31
17-FEB-2026		NEFT-RBIS-RBISH00373138884-DISTRICT T	TRF		1797.00	8993496.31
17-FEB-2026		NEFT-RBIS-RBISH00373138890-DISTRICT T	TRF		1258.00	8994754.31
17-FEB-2026		NEFT-RBIS-RBISH00373138367-DISTRICT T	TRF		4493.00	8999247.31
17-FEB-2026		NEFT-RBIS-RBISH00373140187-DISTRICT T	TRF		5391.00	9004638.31
17-FEB-2026		NEFT-RBIS-RBISH00373140829-DISTRICT T	TRF		5391.00	9010029.31
17-FEB-2026		NEFT-RBIS-RBISH00373151267-DISTRICT T	TRF		385190.00	9395219.31
18-FEB-2026	261395	1178/02/595	TRF	9370000.00		25219.31
23-FEB-2026		16645653 C0226215985-C022621598601-006437-2302202	TRF		31238.00	56457.31
23-FEB-2026		16645669 C0226201712-C022620171246-006437-2302202	TRF		36335.00	92792.31
23-FEB-2026		16645670 C0226201716-C022620171644-006437-2302202	TRF		28572.00	121364.31
23-FEB-2026		16645672 C0226201714-C022620171440-006437-2302202	TRF		34035.00	155399.31
23-FEB-2026		16645694 C0226215900-C022621590052-006437-2302202	TRF		26955.00	182354.31
23-FEB-2026		16645863 C0226216276-C022621627596-006437-2302202	TRF		10261.00	192615.31
23-FEB-2026		16645635 C0226216263-C022621626347-006437-2302202	TRF		45056.00	237671.31
23-FEB-2026		16645640 C0226215913-C022621591390-006437-2302202	TRF		22282.00	259953.31
24-FEB-2026		16649177 C0226216470-C022621647033-006443-2402202	TRF		28752.00	288705.31
24-FEB-2026		16649225 C0226223185-C022622318599-006443-2402202	TRF		8985.00	297690.31

24-FEB-2026	261396	VENKATRAMA POULTRIES PVT LTD	TRF	240000.00		57690.31
-------------	--------	------------------------------	-----	-----------	--	----------

* denotes cancelled transaction

Total Debit: 9610000.0 **Total Credit:** 9633234.0

This is a computer generated statement and does not require signature

