



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

07/02/2026 10:11:19

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 06/02/2026 to 06/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-FEB-2026		NEFT-IBKL-0205I29729651081-RAMESH KOS-SL///BL//	TRF		12120.00	-894758920.93
06-FEB-2026		NEFT-IDIB-IDIBH03728488632-SONTI ANIL-//ATTN	TRF		30603.00	-894728317.93
06-FEB-2026		UPI/942198495620/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		27058.00	-894701259.93
06-FEB-2026		UPI/312863541950/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		5400.00	-894695859.93
06-FEB-2026		UPI/593020218106/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		9000.00	-894686859.93
06-FEB-2026		UPI/927842636176/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		6000.00	-894680859.93
06-FEB-2026		BY CASH JANAKI RAM	CSH		1260000.00	-893420859.93
06-FEB-2026		IMPS/603711673013/GADDAM /SBIN/XXXXXX2988/510 T	TRF		78489.00	-893342370.93
06-FEB-2026		UPI/053425831933/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		9000.00	-893333370.93
06-FEB-2026		UPI/395830575427/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		9000.00	-893324370.93
06-FEB-2026		UPI/742357789831/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		4695.00	-893319675.93
06-FEB-2026		MB/603711147673/XXXXXX0002/JY OSHNA RO/BILL	TRF		10000.00	-893309675.93
06-FEB-2026		IMPS/603712839516/LIMRA T/HDFC/XXXXXX2936/NO RE	TRF		454874.00	-892854801.93
06-FEB-2026		UPI/205179643377/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		2150.00	-892852651.93
06-FEB-2026		UPI/479702125555/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		15360.00	-892837291.93
06-FEB-2026		RTGS-SBIN-SBINR12026020615667228-M S STANDA-PAYME	TRF		1000000.00	-891837291.93

06-FEB-2026		RTGS-SBIN-SBINR12026020615667423-M S STANDA-PAYME	TRF		1000000.00	-890837291.93
06-FEB-2026		NEFT-CBIN-CBINH26037707405-NISHI EGG -//ATTN/VEN	TRF		1170439.00	-889666852.93
06-FEB-2026		UPI/550213984585/CR/KAMESWAR A RAO /SBI/PAYMENT F	TRF		6586.00	-889660266.93
06-FEB-2026		IMPS/603758979641/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		63882.00	-889596384.93
06-FEB-2026		UPI/036539190843/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		19200.00	-889577184.93
06-FEB-2026		NEFT-HDFC-HDFCH00785714723-ABDUL SHAH-0001	TRF		127400.00	-889449784.93
06-FEB-2026		NEFT-BARB-BARBX26037384867-VAHID EGG	TRF		250000.00	-889199784.93
06-FEB-2026		NEFT-HDFC-HDFCH00785777633-SANTOSH EG-0001	TRF		10000.00	-889189784.93
06-FEB-2026	001300	1178/02/595	TRF	29100000.00		-918289784.93
06-FEB-2026		IMPS/603715962585/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		133500.00	-918156284.93
06-FEB-2026		NEFT-SBIN-SBIN526037900185-MD HABIB-/ATTN/	TRF		243600.00	-917912684.93
06-FEB-2026		NEFT-IBKL-0206I29730607021-CHAND POUL-SL///BL//	TRF		919000.00	-916993684.93
06-FEB-2026		RTGS-HDFC-HDFCR52026020666682221-SAKKU EGG -//OP	TRF		555000.00	-916438684.93
06-FEB-2026		UPI/603729721050/CR/RAM KISHAN SAH/UTI/UIPI	TRF		40000.00	-916398684.93
06-FEB-2026		UPI/603703014450/CR/RAM KISHAN SAH/UTI/UIPI	TRF		12825.00	-916385859.93
06-FEB-2026		RTGS-SBIN-SBINR52026020615708265-MINTU LAL	TRF		1100000.00	-915285859.93
06-FEB-2026		NEFT-IBKL-0206I29730642021-CHAND POUL-SL///BL//	TRF		60696.00	-915225163.93
06-FEB-2026		UPI/053464370786/CR/ SHABINA BANO/HDF/PAYMENT F	TRF		72000.00	-915153163.93
06-FEB-2026		UPI/297312701498/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		40000.00	-915113163.93
06-FEB-2026		UPI/630257060396/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		5000.00	-915108163.93
06-FEB-2026		NEFT-SBIN-SBIN126037155124-TAJ EGG CE-/ATTN//INB	TRF		183000.00	-914925163.93
06-FEB-2026		UPI/310658267590/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12120.00	-914913043.93
06-FEB-2026		NEFT-APBL-APBLN26037226441-KAMMAJANA -ATTN/KAMMA	TRF		48903.00	-914864140.93
06-FEB-2026		RTGS-SBIN-SBINR12026020615732342-SZORAWAR A-PAYME	TRF		643500.00	-914220640.93
06-FEB-2026		NEFT-HDFC-HDFCH00786995838-USHODAYA S-0001	TRF		79800.00	-914140840.93
06-FEB-2026		RTGS-HDFC-HDFCR52026020666769947-SRI SAI EG-//OP	TRF		352250.00	-913788590.93
06-FEB-2026		IMPS/603720202065/R J S I/CIUB/XXXXXX0122/VENKA	TRF		74129.00	-913714461.93
06-FEB-2026		CASH HANDLING CHARGES 06-02-2026	TRF	3394.86		-913717856.79
06-FEB-2026		RTGS-HDFC-HDFCR52026020666861017-MULLU TRIN-//OP	TRF		410528.00	-913307328.79
06-FEB-2026		NEFT-IDIB-IDIBH03728676916-SONTI ANIL-//ATTN	TRF		37118.00	-913270210.79
06-FEB-2026		NEFT-UTIB-AXOMB03702169787-JAMI VENKA	TRF		65860.00	-913204350.79

\* denotes cancelled transaction

**Total Debit:** 2.910339486E7 **Total Credit:** 1.0670085E7

This is a computer generated statement and does not require signature

