



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

09/02/2026 10:04:46

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 07/02/2026 to 08/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-FEB-2026		UPI/037678459217/CR/ A V RAMANA/KVB/PAYMENT F	TRF		84000.00	-913120350.79
07-FEB-2026		UPI/888067548723/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		41058.00	-913079292.79
07-FEB-2026		NEFT-KKBK-KKBKH26038949895-MANIKANTA -PAYMENT	TRF		416383.00	-912662909.79
07-FEB-2026		RTGS-UBIN-UBINR22026020701456685-DUTTA EG	TRF		2603917.00	-910058992.79
07-FEB-2026		RTGS-BDBL-BDBLR62026020722753598-MAHAMAYA E	TRF		2015632.00	-908043360.79
07-FEB-2026		UPI/603853273972/CR/ MORAM MAHESH/SBI/UIP	TRF		20000.00	-908023360.79
07-FEB-2026		UPI/675972850885/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		9000.00	-908014360.79
07-FEB-2026		NEFT-SBIN-SBIN226038061851-GAJANAND S-//ATTN/	TRF		6570.00	-908007790.79
07-FEB-2026		RTGS-KKBK-KKBKR52026020700978692-UJJAL KUMA-	TRF		2050000.00	-905957790.79
07-FEB-2026		UPI/901235040020/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-905857790.79
07-FEB-2026		NEFT-IDIB-IDIBH03828735284-CHANDAKA S-//ATTN	TRF		105457.00	-905752333.79
07-FEB-2026		RTGS-UBIN-UBINR22026020701470984-MADDINENI	TRF		260000.00	-905492333.79
07-FEB-2026		UPI/695753223861/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		15950.00	-905476383.79
07-FEB-2026	001328	1178/02/595	TRF	34800000.00		-940276383.79
07-FEB-2026		UPI/271559267112/CR/ APPANNA EGGS/UTI/PAYMENT F	TRF		62830.00	-940213553.79

07-FEB-2026		RTGS-UBIN-UBINR22026020701480169-A SANTOSH	TRF		560000.00	-939653553.79
07-FEB-2026		IMPS/603862481616/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		63882.00	-939589671.79
07-FEB-2026		UPI/161742449339/CR/ A SANTOSH/UBI/PAYMENT F	TRF		9780.00	-939579891.79
07-FEB-2026		RTGS-SBIN-SBINR12026020715835937-M S STANDA-PAYME	TRF		2895254.00	-936684637.79
07-FEB-2026		UPI/193673543975/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		14300.00	-936670337.79
07-FEB-2026		IMPS/603815227130/VIJAYAP/UBIN/XXXXXX0584/IMPS	TRF		27300.00	-936643037.79
07-FEB-2026		IMPS/603816237053/VIJAYAP/UBIN/XXXXXX0584/IMPS	TRF		5900.00	-936637137.79
07-FEB-2026		UPI/572854580557/CR/ SHABINA BANO/HDF/PAYMENT F	TRF		74000.00	-936563137.79
07-FEB-2026		RTGS-SBIN-SBINR52026020715852457-MUNTULAL	TRF		1200000.00	-935363137.79
07-FEB-2026		UPI/451729488629/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		20115.00	-935343022.79
07-FEB-2026		NEFT-PUNB-PUNBH70061012018-SAMAR EGG -PNB	TRF		120000.00	-935223022.79
07-FEB-2026		IMPS/603817931348/KEDARN/HDFC/XXXXXX8025/IMPS	TRF		206265.00	-935016757.79
07-FEB-2026		IMPS/603817320163/MR RAMA/IDFB/XXXXXX5733/IMPST	TRF		32150.00	-934984607.79
07-FEB-2026		IMPS/603817937096/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		62000.00	-934922607.79
07-FEB-2026		RTGS-HDFC-HDFCR52026020767088954-GANGADHAR -//OP	TRF		826987.00	-934095620.79
07-FEB-2026		RTGS-HDFC-HDFCR52026020767211229-SRI LAKSHM-//OP	TRF		689902.00	-933405718.79
07-FEB-2026		BY CLG: 002896-1178-07-02-2026	CLR		41431.00	-933364287.79
07-FEB-2026		BY VENKATRAMA POULTRIES L-NET@318360	TRF		1806449.92	-931557837.87
07-FEB-2026		RTGS-SBIN-SBINR12026020715870545-M S JAYMA-VENKA	TRF		960000.00	-930597837.87
07-FEB-2026		UPI/069608290082/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		2963.00	-930594874.87
07-FEB-2026		RTGS-HDFC-HDFCR52026020767244143-SRI SAI EG-//OP	TRF		203240.00	-930391634.87
08-FEB-2026		NEFT-IDIB-IDIBH03928885978-SONTI ANIL-//ATTN	TRF		39398.00	-930352236.87
08-FEB-2026		NEFT-CNRB-CNRBH00109263890-CHITTEEMASE	TRF		30360.00	-930321876.87
08-FEB-2026		UPI/340091249550/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		7870.00	-930314006.87
08-FEB-2026		IMPS/603909766438/GADDAM /SBIN/XXXXXX2320/TRANS	TRF		87864.00	-930226142.87
08-FEB-2026		UPI/603907051257/CR/venu BABU GOR/SBI/UPI	TRF		11000.00	-930215142.87
08-FEB-2026		UPI/397864864118/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		9000.00	-930206142.87
08-FEB-2026		UPI/736948026242/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		9120.00	-930197022.87
08-FEB-2026		NEFT-KARB-KARBN26039517302-RANI BAI-//FAST//FA	TRF		100001.00	-930097021.87
08-FEB-2026		UPI/603913805173/CR/VEER INDUSTRIE/SBI/UPI	TRF		19370.00	-930077651.87
08-FEB-2026		NEFT-IDIB-IDIBH03928900662-CHANDAKA S-//ATTN	TRF		96112.00	-929981539.87
08-FEB-2026		UPI/603979343037/CR/MS NEW NAVABHA/IDI/UPI	TRF		31899.00	-929949640.87
08-FEB-2026		16344149 C0226031407-C022603140703-005814-0802202	TRF		14376.00	-929935264.87
08-FEB-2026		RTGS-HDFC-HDFCR52026020867225981-AMYRA POUL-//OP	TRF		211500.00	-929723764.87

08-FEB-2026		IMPS/603965820924/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		54600.00	-929669164.87
08-FEB-2026		IMPS/603914967173/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		22500.00	-929646664.87
08-FEB-2026		UPI/936965788543/CR/LEELADHAR PRAS/PUN/PAYMENT F	TRF		50000.00	-929596664.87
08-FEB-2026		IMPS/603915839767/LIMRA T/HDFC/XXXXXX2936/NO RE	TRF		200000.00	-929396664.87
08-FEB-2026		IMPS/603915839768/LIMRA T/HDFC/XXXXXX2936/NO RE	TRF		63989.00	-929332675.87
08-FEB-2026		UPI/494881535249/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		40000.00	-929292675.87
08-FEB-2026		UPI/739375167200/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		51728.00	-929240947.87
08-FEB-2026		UPI/603907526405/CR/RAM KISHAN SAH/UTI/UIPI	TRF		40000.00	-929200947.87
08-FEB-2026		UPI/118362871192/CR/RAM KISHAN SAH/HDF/UIPI	TRF		28608.00	-929172339.87
08-FEB-2026		RTGS-HDFC-HDFCR52026020867219180-SANTOSH EG-//OP	TRF		255320.00	-928917019.87
08-FEB-2026		IMPS/603917481895/MISS OM/MAHB/XXXXXX9224/SAVIN	TRF		50000.00	-928867019.87
08-FEB-2026		IMPS/603917482272/MRS BIS/MAHB/XXXXXX2153/LOAN	TRF		50000.00	-928817019.87
08-FEB-2026		RTGS-SBIN-SBINR12026020815892218-JEYAU HAQ-SUPP:	TRF		4990000.00	-923827019.87
08-FEB-2026		NEFT-UTIB-AXOMB03902086861-JAMI VENKA	TRF		61815.00	-923765204.87
08-FEB-2026		IMPS/603920272157/R J S I/CIUB/XXXXXX0122/VENKA	TRF		70792.00	-923694412.87
08-FEB-2026		RTGS-HDFC-HDFCR52026020867296664-MULLU TRIN-//OP	TRF		332780.00	-923361632.87

\* denotes cancelled transaction

**Total Debit:** 3.48E7 **Total Credit:** 2.464271792E7

This is a computer generated statement and does not require signature