



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

11/02/2026 10:08:20

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 10/02/2026 to 10/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-FEB-2026		NEFT-IOBA-2026021019284069-BHUYASANTO-BILL	TRF		100508.00	-905113535.39
10-FEB-2026		UPI/118446020590/CR/VOLETI KISHORE/HDF/UI	TRF		15450.00	-905098085.39
10-FEB-2026		UPI/404009081231/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-904998085.39
10-FEB-2026		IMPS/604110921612/GADDAM /SBIN/XXXXXX2988/TRANS	TRF		80019.00	-904918066.39
10-FEB-2026		UPI/428857710272/CR/ AMIR ALI/IBK/PAYMENT F	TRF		3714.00	-904914352.39
10-FEB-2026		UPI/604174920456/CR/venu babu GOR/SBI/UI	TRF		1920.00	-904912432.39
10-FEB-2026		IMPS/604111369646/RIHANA/JAKA/ XXXXXX8392/IMPS	TRF		29992.00	-904882440.39
10-FEB-2026		UPI/030505774628/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		3860.00	-904878580.39
10-FEB-2026		NEFT-IDIB-IDIBH04129144050-CHANDAKA S-//ATTN	TRF		105503.00	-904773077.39
10-FEB-2026		IMPS/604112946072/TONKESH/HDF C/XXXXXX0182/TONKE	TRF		147726.00	-904625351.39
10-FEB-2026		IMPS/604112952008/ABDUL S/HDFC/XXXXXX5755/IMPS	TRF		127400.00	-904497951.39
10-FEB-2026		NEFT-KARB-KARBN26041866479-KUMARI BAI-//FAST//FA	TRF		29992.00	-904467959.39
10-FEB-2026	001329	1178/02/8595	TRF	25000000.00		-929467959.39
10-FEB-2026		RTGS-BDBL-BDBLR62026021022801751-MAHAMAYA E	TRF		1846152.00	-927621807.39
10-FEB-2026		RTGS-UBIN-UBINR22026021001678063-DUTTA EG	TRF		1264658.00	-926357149.39
10-FEB-2026		UPI/415034914528/CR/ GREEN KING/UBI/PAYMENT F	TRF		19504.00	-926337645.39

10-FEB-2026		NEFT-HDFC-HDFCH00796036595-MOHAMMAD S-0001	TRF		45500.00	-926292145.39
10-FEB-2026		IMPS/604172947246/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		68796.00	-926223349.39
10-FEB-2026		NEFT-IBKL-0210I29736624741-JAY-SL///BL//	TRF		340200.00	-925883149.39
10-FEB-2026		IMPS/604115976901/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		98000.00	-925785149.39
10-FEB-2026		IMPS/604115910138/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		65000.00	-925720149.39
10-FEB-2026		UPI/118466316998/CR/RAM KISHAN SAH/HDF/UPI	TRF		30000.00	-925690149.39
10-FEB-2026		IMPS/604116916287/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		12865.00	-925677284.39
10-FEB-2026		NEFT-HDFC-HDFCH00796381709-USHODAYA S-0001	TRF		41300.00	-925635984.39
10-FEB-2026		RTGS-UBIN-UBINR22026021001715713-JAGAT JANA	TRF		580000.00	-925055984.39
10-FEB-2026		BY CLG: 533493-1178-10-02-2026	CLR		3075.00	-925052909.39
10-FEB-2026		RTGS-CNRB-CNRBR52026021077178175-SANTOSH K	TRF		880000.00	-924172909.39
10-FEB-2026		UPI/604179041805/CR/ A ANURADHA/UBI/UPI	TRF		3380.00	-924169529.39
10-FEB-2026		IMPS/604116582627/FASHION/FDRL/XXXXXX5109/PAY	TRF		58068.00	-924111461.39
10-FEB-2026		RTGS-SBIN-SBINR52026021016157026-MINTULAL	TRF		1000000.00	-923111461.39
10-FEB-2026		NEFT-IBKL-IBKL260210709268-SHARDA SAH	TRF		50000.00	-923061461.39
10-FEB-2026		NEFT-BARB-BARBV26041981336-SHREE INDU	TRF		100000.00	-922961461.39
10-FEB-2026		NEFT-MAHB-MAHBH00041311027-MR. SOUMYA-	TRF		80000.00	-922881461.39
10-FEB-2026		NEFT-BARB-BARBW26041073849-SHREE INDU	TRF		100000.00	-922781461.39
10-FEB-2026		UPI/239586915622/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		10000.00	-922771461.39
10-FEB-2026		VENKATRAMA POULTRIES PVT LTD-NET@441389	TRF		36198.00	-922735263.39
10-FEB-2026		IMPS/604120998626/BENE VA/IDFB/XXXXXX0195/IMPST	TRF		1.00	-922735262.39
10-FEB-2026		UPI/604164278786/CR/KHADAR BASHA /SBI/UPI	TRF		13000.00	-922722262.39
10-FEB-2026		RTGS-HDFC-HDFCR52026021068259122-MULLU TRIN-//OP	TRF		280399.00	-922441863.39
10-FEB-2026		IMPS/604200402972/RIHANA/JAKA/XXXXXX8392/IMPS	TRF		120000.00	-922321863.39
10-FEB-2026		MB/604200773014/XXXXXX2030/SA HARA TRA/BILL	TRF		150000.00	-922171863.39

\* denotes cancelled transaction

**Total Debit: 2.5E7 Total Credit: 8042180.0**

This is a computer generated statement and does not require signature