



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

12/02/2026 10:06:10

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 11/02/2026 to 11/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-FEB-2026		UPI/763226611171/CR/MALLIKA VEGETA/UBI/PAYMENT F	TRF		15540.00	-922156323.39
11-FEB-2026		UPI/933368858082/CR/ GREEN KING/UBI/PAYMENT F	TRF		20367.00	-922135956.39
11-FEB-2026		NEFT-KKBK-KKBKH26042607188-MANIKANTA -PAYMENT	TRF		401375.00	-921734581.39
11-FEB-2026		UPI/428819177368/CR/CHANDAKA SURYA/UBI/PAYMENT F	TRF		21006.00	-921713575.39
11-FEB-2026		IMPS/604211963441/THAVITI/ICIC/XXXXX0461/EGGS	TRF		201225.00	-921512350.39
11-FEB-2026		UPI/926825753275/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		73450.00	-921438900.39
11-FEB-2026		IMPS/604211414527/RIHANA/JAKA/XXXXXX8392/IMPS	TRF		130000.00	-921308900.39
11-FEB-2026		BY CASH JANAKI RAM	CSH		1220000.00	-920088900.39
11-FEB-2026		IMPS/604212041178/GHANSHY/BDB L/XXXXXX8572/EGG P	TRF		149963.00	-919938937.39
11-FEB-2026		IMPS/604212219941/THAVITI/ICIC/XXXXX0461/EGGS	TRF		281772.00	-919657165.39
11-FEB-2026		UPI/667853744552/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10815.00	-919646350.39
11-FEB-2026		RTGS-CNRB-CNRBR52026021177244976-MD KHALIQ	TRF		3300000.00	-916346350.39
11-FEB-2026	001330	1178/02/595	TRF	14800000.00		-931146350.39
11-FEB-2026		RTGS-IDFB-IDFBR62026021101770291-COUNTRY EG-	TRF		1522572.00	-929623778.39
11-FEB-2026		RTGS-IDFB-IDFBR62026021101770306-COUNTRY EG-	TRF		1288588.00	-928335190.39
11-FEB-2026		NEFT-CBIN-CBINH26042284010-NISHI EGG -//ATTN/VEN	TRF		478779.00	-927856411.39

11-FEB-2026		NEFT-IDIB-IDIBH04229377069-SONTI ANIL-//ATTN	TRF		26265.00	-927830146.39
11-FEB-2026		IMPS/604276490489/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		50960.00	-927779186.39
11-FEB-2026		RTGS-ICIC-ICICR22026021114410803-VENKATRAMA	TRF		10000000.00	-917779186.39
11-FEB-2026		UPI/159362112200/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		36000.00	-917743186.39
11-FEB-2026		IMPS/604215926815/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		86000.00	-917657186.39
11-FEB-2026		UPI/455593897079/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		24728.00	-917632458.39
11-FEB-2026		RTGS-SBIN-SBINR12026021116293680-JEYAU HAQ-SUPP:	TRF		3110000.00	-914522458.39
11-FEB-2026		NEFT-SBIN-SBIN126042967080-GAJANAND S-//ATTN/	TRF		16676.00	-914505782.39
11-FEB-2026		NEFT-SBIN-SBIN226042019296-HUSSAIN MO-//ATTN/	TRF		124000.00	-914381782.39
11-FEB-2026		NEFT-MAHB-MAHBH00141455800-MR. SOUMYA-	TRF		80000.00	-914301782.39
11-FEB-2026		UPI/379536950043/CR/ GREEN KING/UBI/PAYMENT F	TRF		20250.00	-914281532.39
11-FEB-2026		UPI/413904813302/CR/MOHAMMAD SAHI/BKI/PAYMENT F	TRF		1.00	-914281531.39
11-FEB-2026		UPI/510457579649/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		2670.00	-914278861.39
11-FEB-2026		UPI/828589652226/CR/ NITESH SAHU/UBI/PAYMENT F	TRF		1.00	-914278860.39
11-FEB-2026		IMPS/604216796805/MOHAMMA/SBIN/XXXXXX7438/LOAN	TRF		30000.00	-914248860.39
11-FEB-2026		UPI/411027162593/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		31000.00	-914217860.39
11-FEB-2026		RTGS-HDFC-HDFCR52026021168673543-SAKKU EGG -//OP	TRF		400000.00	-913817860.39
11-FEB-2026		BY AMJAD EGG TRADERS-NET@482948	TRF		5000000.00	-908817860.39
11-FEB-2026		RTGS-BDBL-BDBLR62026021122833976-MAHAMAYA E	TRF		950768.00	-907867092.39
11-FEB-2026		RTGS-SBIN-SBINR12026021116317917-M S JAY MA-VENKA	TRF		892000.00	-906975092.39
11-FEB-2026		UPI/236742214753/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		3100.00	-906971992.39
11-FEB-2026		RTGS-SBIN-SBINR52026021116306763-MINTULAL	TRF		800000.00	-906171992.39
11-FEB-2026		NEFT-MAHB-MAHBH00141504345-MR. SOUMYA-	TRF		50000.00	-906121992.39
11-FEB-2026		NEFT-ICIC-IN12604223414357-VEER SINGH-WORK	TRF		62315.00	-906059677.39
11-FEB-2026		NEFT-ICIC-IN12604223414475-VEER SINGH	TRF		60000.00	-905999677.39
11-FEB-2026		NEFT-IDIB-IDIBH04229461486-CHANDAKA S-//ATTN	TRF		136096.00	-905863581.39
11-FEB-2026		BY VENKATRAMA POULTRIES L-NET@492515	TRF		597481.89	-905266099.50
11-FEB-2026		NEFT-SBIN-SBIN226042631853-M S JAY MA-//ATTN//INB	TRF		39000.00	-905227099.50
11-FEB-2026		CASH HANDLING CHARGES 11-02-2026	TRF	2889.23		-905229988.73
11-FEB-2026		UPI/710436927286/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		7815.00	-905222173.73
11-FEB-2026		UPI/174608899905/CR/MOHAMMAD SAHI/BKI/PAYMENT F	TRF		26220.00	-905195953.73
11-FEB-2026		NEFT-HDFC-HDFCH00800258200-SANTOSH EG-0001	TRF		84105.00	-905111848.73
11-FEB-2026		UPI/311227371167/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		6660.00	-905105188.73
11-FEB-2026		MB/604300133838/XXXXXX2030/SAHARA TRA/BILL	TRF		200000.00	-904905188.73

** denotes cancelled transaction*

Total Debit: 1.480288923E7 **Total Credit:** 3.206956389E7

This is a computer generated statement and does not require signature

