



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

17/02/2026 09:51:09

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 14/02/2026 to 16/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-FEB-2026		IMPS/604508708361/GADDAM /SBIN/XXXXXX2988/BUSIN	TRF		84747.00	-645688895.43
14-FEB-2026		UPI/029473177914/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		9000.00	-645679895.43
14-FEB-2026		UPI/508603868554/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		6000.00	-645673895.43
14-FEB-2026		UPI/776837988318/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		21076.00	-645652819.43
14-FEB-2026		NEFT-UTIB-AXOMB04502017865-JAMI VENKA	TRF		47952.00	-645604867.43
14-FEB-2026		NEFT-JAKA-JAKAH26045027941-RIHANA-URGENT//	TRF		50000.00	-645554867.43
14-FEB-2026		IMPS/604509745844/ANIL KU/SBIN/XXXXXX7445/TRANS	TRF		40000.00	-645514867.43
14-FEB-2026		UPI/604563518397/CR/VENU BABU GOR/SBI/UPI	TRF		1700.00	-645513167.43
14-FEB-2026		NEFT-IDIB-IDIBH04529776845-SONTI ANIL-//ATTN	TRF		37679.00	-645475488.43
14-FEB-2026		NEFT-UCBA-UCBAH26045721447-ALI HAMZA-/FAST/// N	TRF		800000.00	-644675488.43
14-FEB-2026		RTGS-SBIN-SBINR12026021416635226-JEYAU HAQ-SUPP:	TRF		4950000.00	-639725488.43
14-FEB-2026		UPI/044523563117/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		9256.00	-639716232.43
14-FEB-2026		RTGS-SBIN-SBINR12026021416636961-SZORAWAR A-PAYME	TRF		496800.00	-639219432.43
14-FEB-2026		IMPS/604511947884/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		38250.00	-639181182.43
14-FEB-2026		NEFT-IDIB-IDIBH04529784572-CHANDAKA S-//ATTN	TRF		16315.00	-639164867.43

14-FEB-2026		UPI/650492991537/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		12300.00	-639152567.43
14-FEB-2026		UPI/766556527572/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-639052567.43
14-FEB-2026		UPI/175496300756/CR/JITENDRA MILLS/HDF/PAYMENT F	TRF		15000.00	-639037567.43
14-FEB-2026		UPI/443287079436/CR/ SHABINA BANO/HDF/PAYMENT F	TRF		100000.00	-638937567.43
14-FEB-2026		UPI/029851492422/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		91728.00	-638845839.43
14-FEB-2026		UPI/989238389209/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		12112.00	-638833727.43
14-FEB-2026		NEFT-IDIB-IDIBH04529794483-G. SURESH-//ATTN	TRF		48001.00	-638785726.43
14-FEB-2026		NEFT-BARB-BARBV26045586773- VAHID EGG	TRF		353475.00	-638432251.43
14-FEB-2026		NEFT-IDIB-IDIBH04529801188-G. SURESH-//ATTN	TRF		50002.00	-638382249.43
14-FEB-2026		UPI/194666540648/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		9300.00	-638372949.43
14-FEB-2026		UPI/604528889262/CR/RAM KISHAN SAH/UTI/UPI	TRF		40000.00	-638332949.43
14-FEB-2026		UPI/604599879569/CR/RAM KISHAN SAH/UTI/UPI	TRF		3120.00	-638329829.43
14-FEB-2026		NEFT-UTIB-AXOMB04502078125- APPANNA EG	TRF		47391.00	-638282438.43
14-FEB-2026		NEFT-SBIN-SBIN126045268380- GAJANAND S-//ATTN/	TRF		16160.00	-638266278.43
14-FEB-2026		NEFT-JAKA-JAKAH26045034890- AMIT EKKA-URGENT//	TRF		104000.00	-638162278.43
14-FEB-2026		NEFT-IOBA-2026021419624257- DUNKURUNAL-BILL	TRF		72000.00	-638090278.43
14-FEB-2026		MB/604516041714/XXXXXX0002/JY OSHNA RO/BILL	TRF		60000.00	-638030278.43
14-FEB-2026		RTGS-HDFC- HDFCR52026021469974949- GANGADHAR -//OP	TRF		350000.00	-637680278.43
14-FEB-2026		RTGS-HDFC- HDFCR52026021469952275- GANGADHAR -//OP	TRF		466000.00	-637214278.43
14-FEB-2026		NEFT-SVCB-SVCB026045600563- UMESH BHAU-PAY//	TRF		39000.00	-637175278.43
14-FEB-2026		NEFT-HDFC-HDFCH00805968454- SANTOSH EG-0001	TRF		12880.00	-637162398.43
14-FEB-2026		NEFT-IDIB-IDIBH04529812932-G. SURESH-//ATTN	TRF		55001.00	-637107397.43
14-FEB-2026		RTGS-SBIN- SBINR52026021416662251-M S METTU -	TRF		896223.00	-636211174.43
14-FEB-2026		NEFT-HDFC-HDFCH00806021492- SANTOSH EG-0001	TRF		50000.00	-636161174.43
14-FEB-2026		RTGS-SBIN- SBINR12026021416664036-M S STANDA-PAYME	TRF		1874609.00	-634286565.43
14-FEB-2026		NEFT-KKBK-KKBKH26045973253- MANIKANTA -PAYMENT	TRF		402485.00	-633884080.43
14-FEB-2026		NEFT-MAHB-MAHBH00441906896- MR. DINESH-	TRF		49000.00	-633835080.43
14-FEB-2026		IMPS/604518957259/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		270000.00	-633565080.43
14-FEB-2026		NEFT-CBIN-CBINH26045637634- BATUK STEE-//ATTN/PAY	TRF		186636.00	-633378444.43
14-FEB-2026		NEFT-IBKL-0214I29743658961- RAMESH KOS-SL///BL//	TRF		12600.00	-633365844.43
14-FEB-2026		RTGS-SBIN- SBINR12026021416667868-M S JAY MA-VENKA	TRF		999000.00	-632366844.43
14-FEB-2026		IMPS/604519724080/SACHIN /UJVN/XXXXXX1372/IMPS	TRF		50000.00	-632316844.43
14-FEB-2026		NEFT-TGRB-TGRBN26045682515- SAPAVATH -//VENKATRA	TRF		34498.00	-632282346.43
14-FEB-2026		RTGS-HDFC- HDFCR52026021470005277-MULLU TRIN-//OP	TRF		354001.00	-631928345.43

14-FEB-2026		NEFT-HDFC-HDFCH00806181424-SANTOSH EG-0001	TRF		15998.00	-631912347.43
14-FEB-2026		RTGS-HDFC-HDFCR52026021469995817-SRI SAI EG-//OP	TRF		230630.00	-631681717.43
14-FEB-2026		IMPS/604560885881/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		110000.00	-631571717.43
14-FEB-2026		MB/604600165247/XXXXXX2030/SAHARA TRA/BILL	TRF		140000.00	-631431717.43
14-FEB-2026		IMPS/604600921252/TONKESH/HDFC/XXXXXX0182/IMPS	TRF		30000.00	-631401717.43
15-FEB-2026		UPI/641208159388/CR/MS NEW NAVABHA/IDI/UPI	TRF		25151.00	-631376566.43
15-FEB-2026		IMPS/604611982114/TONKESH/HDFC/XXXXXX0182/IMPS	TRF		42743.00	-631333823.43
15-FEB-2026		UPI/207276376955/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		1200.00	-631332623.43
15-FEB-2026		UPI/176166743824/CR/GADAMSETTY AMR/SBI/PAYMENT F	TRF		6960.00	-631325663.43
15-FEB-2026		NEFT-IDIB-IDIBH04629844714-CHANDAKA S-//ATTN	TRF		132447.00	-631193216.43
15-FEB-2026		NEFT-HDFC-HDFCH00806440078-MOHAMMAD S-0001	TRF		101920.00	-631091296.43
15-FEB-2026		UPI/350172094756/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		19000.00	-631072296.43
15-FEB-2026		IMPS/604614836875/MOHAMMA/SBIN/XXXXXX6428/VENKA	TRF		100000.00	-630972296.43
15-FEB-2026		IMPS/604690471146/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		45500.00	-630926796.43
15-FEB-2026		UPI/66477333791/CR/ SHABINA BANO/HDF/PAYMENT F	TRF		80000.00	-630846796.43
15-FEB-2026		UPI/150904789510/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		4634.00	-630842162.43
15-FEB-2026		UPI/634702133738/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		32112.00	-630810050.43
15-FEB-2026		UPI/574151023667/CR/ NITESH SAHU/SBI/PAYMENT F	TRF		18271.00	-630791779.43
15-FEB-2026		UPI/604676908300/CR/SHAIK KHALIM P/BKI/UPI	TRF		2331.00	-630789448.43
15-FEB-2026		IMPS/604619033464/SHREE B/ICIC/XXXXXX0635/OXN14	TRF		101610.00	-630687838.43
15-FEB-2026		NEFT-UTIB-AXOMB04602083602-JAMI VENKA	TRF		14215.00	-630673623.43
15-FEB-2026		NEFT-IDIB-IDIBH04729867161-SONTI ANIL-//ATTN	TRF		39177.00	-630634446.43
16-FEB-2026		UPI/285132629312/CR/SHANMUGAM GOPI/SBI/PAYMENT F	TRF		14280.00	-630620166.43
16-FEB-2026		IMPS/604792470125/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		18000.00	-630602166.43
16-FEB-2026		IMPS/604710840596/LIMRA T/HDFC/XXXXXX2936/NO RE	TRF		295551.00	-630306615.43
16-FEB-2026		NEFT-UBIN-002572859099-SATHI RAMA-/URGENT/	TRF		200000.00	-630106615.43
16-FEB-2026		NEFT-SBIN-SBIN126047818740-ABDUL-/ATTN//INB	TRF		48300.00	-630058315.43
16-FEB-2026		UPI/118741824985/CR/MR SHAIK MOHAM/IDI/PAYMENT F	TRF		13500.00	-630044815.43
16-FEB-2026	001333	VENKATRAMA POULTRIES PVT LTD	TRF	45400000.00		-675444815.43
16-FEB-2026		RTGS-ICIC-ICICR42026021600537703-THAVITIRAJ	TRF		238520.00	-675206295.43
16-FEB-2026		UPI/397393214108/CR/JAI PRAKASH SA/IBK/SENT USIN	TRF		100000.00	-675106295.43
16-FEB-2026		UPI/379465081087/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		20835.00	-675085460.43
16-FEB-2026		NEFT-CBIN-CBINH26047723996-NISHI EGG -//ATTN/VEN	TRF		1174353.00	-673911107.43
16-FEB-2026		NEFT-CBIN-CBINH26047724000-NISHI EGG -//ATTN/VEN	TRF		180654.00	-673730453.43
16-FEB-2026		NEFT-HDFC-HDFCH00807670508-MOHAMMAD S-0001	TRF		63700.00	-673666753.43
16-FEB-2026		NEFT-ICIC-IN42604755499922-RAKESH EGG	TRF		97650.00	-673569103.43

16-FEB-2026		NEFT-IDFB-IDFB604765509387-MRS. SONA	TRF		200000.00	-673369103.43
16-FEB-2026		IMPS/604714919299/ABDUL S/HDFC/XXXXXX4821/IMPS	TRF		13900.00	-673355203.43
16-FEB-2026		NEFT-IBKL-0216I29745468861-JAY-SL///BL//	TRF		43350.00	-673311853.43
16-FEB-2026		IMPS/604793595435/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		36400.00	-673275453.43
16-FEB-2026		RTGS-CNRB-CNRBR52026021677636289-SRI VENKAT	TRF		2695895.00	-670579558.43
16-FEB-2026		NEFT-BARB-BARBX26047716618-SHREE INDU	TRF		100000.00	-670479558.43
16-FEB-2026		RTGS-CNRB-CNRBR52026021677636000-SRI VENKAT	TRF		2791209.00	-667688349.43
16-FEB-2026		RTGS-CNRB-CNRBR52026021677635873-SRI VENKAT	TRF		2992438.00	-664695911.43
16-FEB-2026		RTGS-CNRB-CNRBR52026021677635576-SRI VENKAT	TRF		2855099.00	-661840812.43
16-FEB-2026		UPI/588039633017/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-661740812.43
16-FEB-2026		IMPS/604716428514/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		1880.00	-661738932.43
16-FEB-2026		IMPS/604716954061/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		70000.00	-661668932.43
16-FEB-2026		IMPS/604793880527/OURPLAC/UTIB/XXXXXX1171/IMPS	TRF		15864.00	-661653068.43
16-FEB-2026		UPI/422367652650/CR/LALITHAMBI KA P/CNR/PAYMENT F	TRF		30000.00	-661623068.43
16-FEB-2026		RTGS-SBIN-SBINR52026021616816089-AMIN EGG C	TRF		2600000.00	-659023068.43
16-FEB-2026		NEFT-HDFC-HDFCH00808105339-USHODAYA S-0001	TRF		48780.00	-658974288.43
16-FEB-2026		RTGS-SBIN-SBINR52026021616824143-MD AMINUDD	TRF		600000.00	-658374288.43
16-FEB-2026		RTGS-SBIN-SBINR52026021616825345-MINTU LAL	TRF		2800000.00	-655574288.43
16-FEB-2026		RTGS-SBIN-SBINR52026021616815317-AMIN EGG C	TRF		2800000.00	-652774288.43
16-FEB-2026		NEFT-IDIB-IDIBH04729970854-CHANDAKA S-//ATTN	TRF		80948.00	-652693340.43
16-FEB-2026		UPI/503477106746/CR/TANAPATHI SWAR/UBI/PAYMENT F	TRF		20000.00	-652673340.43
16-FEB-2026		UPI/666396952791/CR/ SIYADRI GOPI/AND/PAYMENT F	TRF		39000.00	-652634340.43
16-FEB-2026		UPI/734321497367/CR/TANAPATHI SWAR/UBI/PAYMENT F	TRF		66380.00	-652567960.43
16-FEB-2026		BY VENKATRAMA POULTRIES L-NET@280907	TRF		992248.61	-651575711.82
16-FEB-2026		RTGS-BDBL-BDBLR62026021622915459-MAHAMAYA E	TRF		2500000.00	-649075711.82
16-FEB-2026		RTGS-BDBL-BDBLR62026021622915029-MAHAMAYA E	TRF		1247688.00	-647828023.82
16-FEB-2026		NEFT-IDIB-IDIBH04730014304-SONTI ANIL-//ATTN	TRF		31500.00	-647796523.82
16-FEB-2026		NEFT-IDIB-IDIBH04730013993-SONTI ANIL-//ATTN	TRF		22838.00	-647773685.82
16-FEB-2026		UPI/289252495253/CR/MR ANIL KUAMR /ID/PAYMENT F	TRF		900.00	-647772785.82
16-FEB-2026		UPI/835107611651/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		7000.00	-647765785.82
16-FEB-2026		RTGS-BKID-BKIDR52026021600653551-DANIYAL EG	TRF		1200000.00	-646565785.82

* denotes cancelled transaction

Total Debit: 4.54E7 Total Credit: 4.460785661E7

This is a computer generated statement and does not require signature

