



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

23/02/2026 09:57:03

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 21/02/2026 to 22/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-FEB-2026		NEFT-KKBK-KKBKH26052965208-MANIKANTA -PAYMENT	TRF		447533.00	-607962558.76
21-FEB-2026		UPI/672560614687/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		13746.00	-607948812.76
21-FEB-2026		UPI/237096186273/CR/GADAMSETTY LA/SBI/PAYMENT F	TRF		8943.00	-607939869.76
21-FEB-2026		IMPS/605210544810/GADDAM /SBIN/XXXXXX2988/380 T	TRF		61332.00	-607878537.76
21-FEB-2026		UPI/605206312139/CR/ ANIL KUMAR/SBI/UPI	TRF		19600.00	-607858937.76
21-FEB-2026		UPI/605207343185/CR/KHADAR BASHA /SBI/UPI	TRF		17000.00	-607841937.76
21-FEB-2026		UPI/345750257791/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		62295.00	-607779642.76
21-FEB-2026		UPI/333401633250/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		42000.00	-607737642.76
21-FEB-2026		UPI/922018950899/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		21630.00	-607716012.76
21-FEB-2026		IMPS/605226070437/ABDUL S/HDFC/XXXXXX4821/IMPS	TRF		190000.00	-607526012.76
21-FEB-2026		UPI/680213184550/CR/CHANDAKA SURYA/UBI/PAYMENT F	TRF		23607.00	-607502405.76
21-FEB-2026		BY CASH JANAKI RAM	CSH		1630000.00	-605872405.76
21-FEB-2026		RTGS-ICIC-ICICR42026022100513904-THAVITIRAJ	TRF		217290.00	-605655115.76
21-FEB-2026		NEFT-JAKA-JAKAH26052007830-AMIT EKKA-URGENT//	TRF		110000.00	-605545115.76
21-FEB-2026	001338	1178/02/595	TRF	45100000.00		-650645115.76
21-FEB-2026		RTGS-BDBL-BDBLR62026022123008160-MAHAMAYA E	TRF		2226795.00	-648418320.76

21-FEB-2026		NEFT-CBIN-CBINH26052322892-NISHI EGG -//ATTN/VEN	TRF		351920.00	-648066400.76
21-FEB-2026		NEFT-UCBA-UCBAH26052631868-ALI HAMZA -/FAST/// N	TRF		50000.00	-648016400.76
21-FEB-2026		UPI/984555151161/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		4000.00	-648012400.76
21-FEB-2026		UPI/865280825538/CR/ RIZWAN AHMAD/SBI/PAYMENT F	TRF		22200.00	-647990200.76
21-FEB-2026		RTGS-BARB-BARBR52026022100789742-AMJAD EGG -	TRF		2400000.00	-645590200.76
21-FEB-2026		NEFT-HDFC-HDFCH00817110385-KEDAR NATH-0001	TRF		50000.00	-645540200.76
21-FEB-2026		SAKKU SPINNING MILLS PRIVATE LIMITED	TRF		268260.00	-645271940.76
21-FEB-2026		RTGS-UBIN-UBINR22026022101630126-MADDINENI	TRF		250000.00	-645021940.76
21-FEB-2026		IMPS/605210662287/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		37600.00	-644984340.76
21-FEB-2026		UPI/090231262798/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		4450.00	-644979890.76
21-FEB-2026		RTGS-BKID-BKIDR52026022100411010-NEHAL EGG	TRF		248400.00	-644731490.76
21-FEB-2026		NEFT-JAKA-JAKAH26052010683-AMIT EKKA-URGENT//	TRF		80000.00	-644651490.76
21-FEB-2026		RTGS-UCBA-UCBAR52026022100686655-ALI HAMZA -ALI H	TRF		800000.00	-643851490.76
21-FEB-2026		IMPS/605215977436/ABDUL S/HDFC/XXXXXX4821/IMPS	TRF		98700.00	-643752790.76
21-FEB-2026		RTGS-SBIN-SBINR12026022117535547-M S STANDA-PAYME	TRF		1000000.00	-642752790.76
21-FEB-2026		RTGS-SBIN-SBINR12026022117535672-M S STANDA-PAYME	TRF		1000000.00	-641752790.76
21-FEB-2026		RTGS-PUNB-PUNBR52026022140383704-ALI HAMZA -	TRF		550000.00	-641202790.76
21-FEB-2026		RTGS-SBIN-SBINR52026022117536587-MD AMINUDD	TRF		400000.00	-640802790.76
21-FEB-2026		UPI/575449654960/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		12000.00	-640790790.76
21-FEB-2026		RTGS-SBIN-SBINR52026022117539199-AMIN EGG C	TRF		2600000.00	-638190790.76
21-FEB-2026		IMPS/605216756035/GADDAM /SBI/XXXXXX2988/10 TR	TRF		1614.00	-638189176.76
21-FEB-2026		RTGS-SBIN-SBINR52026022117543705-MINTU LAL	TRF		1100000.00	-637089176.76
21-FEB-2026		RTGS-SBIN-SBINR12026022117544738-SZORAWAR A-PAYME	TRF		211815.00	-636877361.76
21-FEB-2026		NEFT-UTIB-AXOMB05202082827-APPANNA EG	TRF		185300.00	-636692061.76
21-FEB-2026		NEFT-HDFC-HDFCH00817439080-MOHAMMAD S-0001	TRF		52800.00	-636639261.76
21-FEB-2026		UPI/653877804824/CR/MANDAVA AAMANI/BAR/PAYMENT F	TRF		5000.00	-636634261.76
21-FEB-2026		BY HENA EGG CENTER	TRF		4800000.00	-631834261.76
21-FEB-2026		NEFT-SBIN-SBIN326052970825-GAJANAND S-/ATTN/	TRF		6776.00	-631827485.76
21-FEB-2026		NEFT-IDIB-IDIBH05230673459-SONTI ANIL-/ATTN	TRF		36252.00	-631791233.76
21-FEB-2026		NEFT-HDFC-HDFCH00817792179-SAKKU EGG -0001	TRF		195000.00	-631596233.76
21-FEB-2026		16608951 C0226166674-C022616662518-006380-2102202	TRF		22663.00	-631573570.76
21-FEB-2026		16608952 C0226166851-C022616685082-006380-2102202	TRF		29612.00	-631543958.76
21-FEB-2026		CASH HANDLING CHARGES 21-02-2026	TRF	3953.00		-631547911.76

21-FEB-2026		RTGS-KVBL-KVBLR52026022164148344-RUTHVIKENT-//E	TRF		577800.00	-630970111.76
21-FEB-2026		16615192 C0226190402-C022619040231-006385-2102202	TRF		30750.00	-630939361.76
21-FEB-2026		16615193 C0226185028-C022618995992-006385-2102202	TRF		15375.00	-630923986.76
21-FEB-2026		16615257 C0226184085-C022618408494-006385-2102202	TRF		27527.00	-630896459.76
21-FEB-2026		16617077 C0226183877-C022618387677-006385-2102202	TRF		23517.00	-630872942.76
21-FEB-2026		NEFT-IOBA-2026022120091492-DUNKURUNAL-BILL	TRF		75000.00	-630797942.76
21-FEB-2026		RTGS-CBIN-CBINR52026022110046551-SARDARPOUL-/////	TRF		223560.00	-630574382.76
21-FEB-2026		UPI/947886623119/CR/CHANDRASH EKHAR/SBI/PAYMENT F	TRF		57000.00	-630517382.76
21-FEB-2026		NEFT-IDIB-IDIBH05230686909-CHANDAKA S-//ATTN	TRF		115344.00	-630402038.76
21-FEB-2026		RTGS-UBIN-UBINR22026022101682340-DUTTA EG	TRF		2643861.00	-627758177.76
21-FEB-2026		RTGS-BKID-BKIDR52026022100492234-DANIYAL EG	TRF		1000000.00	-626758177.76
21-FEB-2026		UPI/934020988787/CR/TANAPATHI SWAR/UBI/PAYMENT F	TRF		7090.00	-626751087.76
21-FEB-2026		NEFT-UTIB-AXOMB05202134146-JAMI VENKA	TRF		46902.00	-626704185.76
21-FEB-2026		IMPS/605226234486/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		40000.00	-626664185.76
22-FEB-2026		UPI/605315534490/CR/MR SHAIK MOHAM/IDI/SENT USIN	TRF		7500.00	-626656685.76
22-FEB-2026		IMPS/605310539605/GAJANAN/SBI N/XXXXXX8392/KHAD	TRF		4545.00	-626652140.76
22-FEB-2026		NEFT-SBIN-SBIN426053203272-GAJANAND S-//ATTN/	TRF		285.00	-626651855.76
22-FEB-2026		UPI/698702680929/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		3120.00	-626648735.76
22-FEB-2026		RTGS-HDFC-HDFCR52026022273037716-MULLU TRIN-//OP	TRF		366032.00	-626282703.76
22-FEB-2026		NEFT-MAHB-MAHBH00242639833-JANGHEL EG-	TRF		25000.00	-626257703.76
22-FEB-2026		UPI/146734752263/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		45000.00	-626212703.76
22-FEB-2026		UPI/526676193305/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-626197703.76
22-FEB-2026		UPI/422924830973/CR/ GREEN KING/UBI/PAYMENT F	TRF		20600.00	-626177103.76
22-FEB-2026		NEFT-BARB-BARBX26053897529-VAHID EGG	TRF		230000.00	-625947103.76
22-FEB-2026		UPI/641977325250/CR/RATNA KUMARI S/SBI/UPI	TRF		15000.00	-625932103.76
22-FEB-2026		IMPS/605314008776/NEWSHAH/UTIB/XXXXXX8037/IMPS	TRF		56000.00	-625876103.76
22-FEB-2026		IMPS/605314118889/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		47000.00	-625829103.76
22-FEB-2026		NEFT-JAKA-JAKAH26053025188-RESHMA-URGENT//	TRF		162000.00	-625667103.76
22-FEB-2026		UPI/641927047148/CR/RAM KISHAN SAH/UTI/UPI	TRF		30000.00	-625637103.76
22-FEB-2026		NEFT-SVCB-SVCB026053851980-SACHIN B M-FUND TRANS	TRF		101214.00	-625535889.76
22-FEB-2026		UPI/119005044215/CR/VOLETI KISHORE/HDF/UPI	TRF		21132.00	-625514757.76
22-FEB-2026		NEFT-JAKA-JAKAH26053025872-AMIT EKKA-URGENT//	TRF		233000.00	-625281757.76
22-FEB-2026		NEFT-KKBK-KKBKH26053780275-MANIKANTA -PAYMENT	TRF		500000.00	-624781757.76
22-FEB-2026		NEFT-KKBK-KKBKH26053780428-MANIKANTA -PAYMENT	TRF		1440.00	-624780317.76
22-FEB-2026		NEFT-HDFC-HDFCH00818273440-MOHAMMAD S-0001	TRF		48000.00	-624732317.76

22-FEB-2026		IMPS/605316931664/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		55565.00	-624676752.76
22-FEB-2026		UPI/460114684334/CR/ SAGAR GUPTA/SBI/PAYMENT F	TRF		6720.00	-624670032.76
22-FEB-2026		UPI/959053023589/CR/MR PUSHPENDRA /DI/PAYMENT F	TRF		7000.00	-624663032.76
22-FEB-2026		NEFT-BKID-BKIDY26053503259- LAXMI NARA	TRF		2810.00	-624660222.76
22-FEB-2026		UPI/095270800695/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		4900.00	-624655322.76
22-FEB-2026		UPI/025867438867/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		11110.00	-624644212.76
22-FEB-2026		NEFT-IOBA-2026022220143036- BHUYASANTO-BILL	TRF		80000.00	-624564212.76
22-FEB-2026		IMPS/605321633790/MISS OM/MAHB/XXXXXX9224/LOAN	TRF		50000.00	-624514212.76
22-FEB-2026		NEFT-IDIB-IDIBH05330726236- SONTI ANIL-//ATTN	TRF		21840.00	-624492372.76
22-FEB-2026		NEFT-IDIB-IDIBH05330727233- SONTI ANIL-//ATTN	TRF		32406.00	-624459966.76
22-FEB-2026		RTGS-INDB- INDBR32026022200593938-JAI KONDAN-	TRF		220320.00	-624239646.76
22-FEB-2026		IMPS/605400649976/MR GEET/MAHB/XXXXXX6900/JJ	TRF		50000.00	-624189646.76
22-FEB-2026		UPI/605470608003/CR/ VINAY WAKODE/SVC/UIP	TRF		50000.00	-624139646.76
22-FEB-2026		UPI/605458181835/CR/ GAGAN RAIKWAR/BDB/SENT USIN	TRF		50000.00	-624089646.76

* denotes cancelled transaction

Total Debit: 4.5103953E7 **Total Credit:** 2.9424398E7

This is a computer generated statement and does not require signature