



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

24/02/2026 09:59:00

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 23/02/2026 to 23/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-FEB-2026		NEFT-CNRB-CNRBH00112564687-FAMILY MA	TRF		71370.00	-624018276.76
23-FEB-2026		UPI/459507127852/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		30210.00	-623988066.76
23-FEB-2026		NEFT-RBIS-RBISH00378175940-ANDHRA PRA-0000000002	TRF		13317990.00	-610670076.76
23-FEB-2026		NEFT-RBIS-RBISH00378175939-ANDHRA PRA-0000000002	TRF		284645.00	-610385431.76
23-FEB-2026		NEFT-RBIS-RBISH00378175931-ANDHRA PRA-0000000002	TRF		263134.00	-610122297.76
23-FEB-2026		NEFT-RBIS-RBISH00378175932-ANDHRA PRA-0000000002	TRF		672351.00	-609449946.76
23-FEB-2026		NEFT-RBIS-RBISH00378175938-ANDHRA PRA-0000000002	TRF		11782210.00	-597667736.76
23-FEB-2026		NEFT-RBIS-RBISH00378175946-ANDHRA PRA-0000000002	TRF		608338.00	-597059398.76
23-FEB-2026		NEFT-RBIS-RBISH00378175948-ANDHRA PRA-0000000002	TRF		713918.00	-596345480.76
23-FEB-2026		NEFT-RBIS-RBISH00378175949-ANDHRA PRA-0000000002	TRF		13700288.00	-582645192.76
23-FEB-2026		NEFT-RBIS-RBISH00378175935-ANDHRA PRA-0000000002	TRF		946921.00	-581698271.76
23-FEB-2026		NEFT-RBIS-RBISH00378175933-ANDHRA PRA-0000000002	TRF		297266.00	-581401005.76
23-FEB-2026		NEFT-RBIS-RBISH00378175950-ANDHRA PRA-0000000002	TRF		373290.00	-581027715.76
23-FEB-2026		NEFT-RBIS-RBISH00378175941-ANDHRA PRA-0000000002	TRF		288912.00	-580738803.76
23-FEB-2026		NEFT-RBIS-RBISH00378175934-ANDHRA PRA-0000000002	TRF		774425.00	-579964378.76
23-FEB-2026		NEFT-RBIS-RBISH00378175937-ANDHRA PRA-0000000002	TRF		10034077.00	-569930301.76

23-FEB-2026		NEFT-RBIS-RBISH00378175942-ANDHRA PRA-0000000002	TRF		11261594.00	-558668707.76
23-FEB-2026		NEFT-RBIS-RBISH00378175945-ANDHRA PRA-0000000002	TRF		181268.00	-558487439.76
23-FEB-2026		NEFT-RBIS-RBISH00378175944-ANDHRA PRA-0000000002	TRF		250949.00	-558236490.76
23-FEB-2026		NEFT-RBIS-RBISH00378175943-ANDHRA PRA-0000000002	TRF		281428.00	-557955062.76
23-FEB-2026		NEFT-RBIS-RBISH00378175936-ANDHRA PRA-0000000002	TRF		675048.00	-557280014.76
23-FEB-2026		NEFT-RBIS-RBISH00378175947-ANDHRA PRA-0000000002	TRF		541145.00	-556738869.76
23-FEB-2026		NEFT-MAHB-MAHBH00342687553-JANGHEL EG-	TRF		67800.00	-556671069.76
23-FEB-2026	001339	VENKATRAMA POULTRIES PVT LTD	TRF	45500000.00		-602171069.76
23-FEB-2026		NEFT-IDIB-IDIBH05430753507-CHANDAKA S-//ATTN	TRF		115076.00	-602055993.76
23-FEB-2026		UPI/300531846924/CR/ APPANNA EGGS/UTI/PAYMENT F	TRF		68250.00	-601987743.76
23-FEB-2026		NEFT-HDFC-HDFCH00819106805-TONKESHWAR-0001	TRF		37534.00	-601950209.76
23-FEB-2026		SAKKU SPINNING MILLS PVT LTD	TRF		49878.00	-601900331.76
23-FEB-2026		BY AMJAD EGG TRADERS-NET@121656	TRF		5000000.00	-596900331.76
23-FEB-2026		IMPS/605414372954/NAVYA G/CIC/XXXXXX8703/SAKKU	TRF		2020.00	-596898311.76
23-FEB-2026		IMPS/605417139080/NEWSHAH/UTIB/XXXXXX8037/IMPS	TRF		14400.00	-596883911.76
23-FEB-2026		UPI/010997270384/CR/ GREEN KING/UBI/PAYMENT F	TRF		19642.00	-596864269.76
23-FEB-2026		NEFT-UCBA-UCBAH26054561449-ALI HAMZA -/FAST/// N	TRF		1000000.00	-595864269.76
23-FEB-2026		IMPS/605417317585/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		47000.00	-595817269.76
23-FEB-2026		NEFT-HDFC-HDFCH00819321039-EZONE SECU-0001	TRF		42126.00	-595775143.76
23-FEB-2026		RTGS-SBIN-SBINR12026022317672297-M S STANDA-PAYME	TRF		1000000.00	-594775143.76
23-FEB-2026		RTGS-SBIN-SBINR12026022317672545-M S STANDA-PAYME	TRF		1000000.00	-593775143.76
23-FEB-2026		RTGS-SBIN-SBINR12026022317684070-JEYAU HAQ-SUPP:	TRF		2990000.00	-590785143.76
23-FEB-2026		RTGS-HDFC-HDFCR52026022373442935-SAKKU EGG -/OP	TRF		430000.00	-590355143.76
23-FEB-2026		RTGS-SBIN-SBINR52026022317691298-AMIN EGG C	TRF		2700000.00	-587655143.76
23-FEB-2026		RTGS-SBIN-SBINR52026022317692126-MD AMINUDD	TRF		300000.00	-587355143.76
23-FEB-2026		RTGS-UBIN-UBINR22026022301769973-DUTTA EG	TRF		3771065.00	-583584078.76
23-FEB-2026		RTGS-BDBL-BDBLR62026022323041364-MAHAMAYA E	TRF		2500000.00	-581084078.76
23-FEB-2026		RTGS-UBIN-UBINR22026022301773590-JAGAT JANA	TRF		590000.00	-580494078.76
23-FEB-2026		UPI/605491659778/CR/ A ANURADHA/UBI/UIPI	TRF		9730.00	-580484348.76
23-FEB-2026		UPI/749124857015/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		20000.00	-580464348.76
23-FEB-2026		NEFT-BARB-BARBZ26054627452-SHREE INDU	TRF		50000.00	-580414348.76
23-FEB-2026		NEFT-BARB-BARBZ26054631593-SHREE INDU	TRF		50000.00	-580364348.76
23-FEB-2026		NEFT-CBIN-CBINH26054497632-NISHI EGG -//ATTN/VEN	TRF		1284881.00	-579079467.76

23-FEB-2026		RTGS-BKID-BKIDR52026022300616452-RAMESH WAD	TRF		392490.00	-578686977.76
23-FEB-2026		IMPS/605426540775/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		74743.00	-578612234.76
23-FEB-2026		RTGS-HDFC-HDFCR52026022373587256-SANTOSH EG//OP	TRF		392490.00	-578219744.76
23-FEB-2026		NEFT-UTIB-AXOBR05494066995-MASTER MIN	TRF		25713.00	-578194031.76
23-FEB-2026		NEFT-IBKL-0223I29756693101-CHAND POUL-SL///BL//	TRF		420000.00	-577774031.76
23-FEB-2026		16645368 C0226216407-C022621640754-006437-2302202	TRF		29818.00	-577744213.76
23-FEB-2026		NEFT-IBKL-0223I29756695801-CHAND POUL-SL///BL//	TRF		580000.00	-577164213.76
23-FEB-2026		RTGS-HDFC-HDFCR52026022373603228-SRI SAI EG//OP	TRF		392880.00	-576771333.76
23-FEB-2026		RTGS-HDFC-HDFCR52026022373615936-MULLU TRIN//OP	TRF		293840.00	-576477493.76
23-FEB-2026		RTGS-HDFC-HDFCR52026022373616100-SANTOSH EG//OP	TRF		336420.00	-576141073.76
23-FEB-2026		NEFT-JAKA-JAKAH26054047891-AMIT EKKA-URGENT//	TRF		225000.00	-575916073.76
23-FEB-2026		NEFT-HDFC-HDFCH00820447970-SANTOSH EG-0001	TRF		50000.00	-575866073.76
23-FEB-2026		RTGS-BDBL-BDBLR62026022323046502-MAHAMAYA E	TRF		463073.00	-575403000.76
23-FEB-2026		NEFT-UTIB-AXOMB05402146812-JAMI VENKA	TRF		23321.00	-575379679.76

\* denotes cancelled transaction

**Total Debit:** 4.55E7 **Total Credit:** 9.4209967E7

This is a computer generated statement and does not require signature