



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

25/02/2026 09:53:27

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 24/02/2026 to 24/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-FEB-2026		NEFT-MAHB-MAHBH00442782915-MR. RAHUL -	TRF		23000.00	-575356679.76
24-FEB-2026		NEFT-MAHB-MAHBH00442782671-MRS. ROSHA-	TRF		47100.00	-575309579.76
24-FEB-2026		IMPS/605505740927/MRS ANJ/MAHB/XXXXXX5908/LOAN	TRF		100000.00	-575209579.76
24-FEB-2026		IMPS/605505741012/MISS OM/MAHB/XXXXXX9224/SAVIN	TRF		85000.00	-575124579.76
24-FEB-2026		UPI/904175118547/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-575024579.76
24-FEB-2026		UPI/237354864622/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		40060.00	-574984519.76
24-FEB-2026		IMPS/605509748837/MRS SAJ/MAHB/XXXXXX9708/SAVIN	TRF		90000.00	-574894519.76
24-FEB-2026		IMPS/605510749490/MISS SH/MAHB/XXXXXX7388/EGG P	TRF		80000.00	-574814519.76
24-FEB-2026		16649064 C0226218006-C022621800568-006443-2402202	TRF		15963.00	-574798556.76
24-FEB-2026		BY CASH JANAKIRAM	CSH		1530000.00	-573268556.76
24-FEB-2026		RTGS-UBIN-UBINR22026022401810159-KRAHO TRAD	TRF		1282134.00	-571986422.76
24-FEB-2026		NEFT-JAKA-JAKAH26055003906-GULNAZ KH-URGENT//	TRF		120000.00	-571866422.76
24-FEB-2026		IMPS/605512623728/SHITALA/MAHG/XXXXXX0134/EGG	TRF		75000.00	-571791422.76
24-FEB-2026		UPI/605581229497/CR/MS NEW NAVABHA/IDI/UPI	TRF		22500.00	-571768922.76
24-FEB-2026	001340	VENKATRAMA POULTRIES PVT LTD	TRF	39900000.00		-611668922.76
24-FEB-2026		NEFT-IDIB-IDIBH05530884808-CHANDAKA S-//ATTN	TRF		100124.00	-611568798.76

24-FEB-2026		NEFT-MAHB-MAHBH00442805697-JANGHEL EG-	TRF		52000.00	-611516798.76
24-FEB-2026		UPI/352802921623/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		9380.00	-611507418.76
24-FEB-2026		UPI/098888690558/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		18800.00	-611488618.76
24-FEB-2026		UPI/364677855122/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10500.00	-611478118.76
24-FEB-2026		NEFT-BARB-BARBQ26055500339-AMIN BROIL	TRF		193200.00	-611284918.76
24-FEB-2026		NEFT-SBIN-SBIN526055786155-HUSSAIN MO-/ATTN/	TRF		100000.00	-611184918.76
24-FEB-2026		NEFT-KKBK-KKBKH26055683589-MANIKANTA -PAYMENT	TRF		356159.00	-610828759.76
24-FEB-2026		RTGS-SBIN-SBINR52026022417794914-LAXMI EGG	TRF		248400.00	-610580359.76
24-FEB-2026		UPI/605567427217/CR/MOHAMMED SAHIL/BKI/LAYER PAY	TRF		20000.00	-610560359.76
24-FEB-2026		IMPS/605514717072/GHANSHY/BDB L/XXXXXX8572/EGG P	TRF		165600.00	-610394759.76
24-FEB-2026		UPI/019698391675/CR/ RIZWAN AHMAD/SBI/PAYMENT F	TRF		25200.00	-610369559.76
24-FEB-2026		IMPS/605520635429/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		47000.00	-610322559.76
24-FEB-2026		NEFT-HDFC-HDFCH00821486850-MOHAMMAD S-0001	TRF		47000.00	-610275559.76
24-FEB-2026		NEFT-IDIB-IDIBH05530907507-SANTOSH KU-//ATTN	TRF		145000.00	-610130559.76
24-FEB-2026		UPI/082495447055/CR/ GREEN KING/UBI/PAYMENT F	TRF		19697.00	-610110862.76
24-FEB-2026		UPI/605562733325/CR/RATNA KUMARI S/SBI/UPI	TRF		10000.00	-610100862.76
24-FEB-2026		NEFT-IDIB-IDIBH05530909267-SONTI ANIL-//ATTN	TRF		29580.00	-610071282.76
24-FEB-2026		UPI/108253838232/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		1500.00	-610069782.76
24-FEB-2026		RTGS-CNRB-CNRBR52026022478402234-SANTOSH K	TRF		900000.00	-609169782.76
24-FEB-2026		IMPS/605526763731/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		47000.00	-609122782.76
24-FEB-2026		IMPS/605526764263/G SATYA/HDFC/XXXXXX9999/IMPS	TRF		76000.00	-609046782.76
24-FEB-2026		RTGS-BKID-BKIDR52026022400726138-NEHAL EGG	TRF		359490.00	-608687292.76
24-FEB-2026		IMPS/605515978510/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		52015.00	-608635277.76
24-FEB-2026		RTGS-PUNB-PUNBR52026022440384558-ALI HAMZA -	TRF		700000.00	-607935277.76
24-FEB-2026		NEFT-CBIN-CBINH26055584161-NISHI EGG -//ATTN/VEN	TRF		1165143.00	-606770134.76
24-FEB-2026		NEFT-JAKA-JAKAH26055009875-GULNAZ KH-URGENT//	TRF		148000.00	-606622134.76
24-FEB-2026		RTGS-SBIN-SBINR12026022417833893-JEY AUL HAQ-SUPP:	TRF		2550000.00	-604072134.76
24-FEB-2026		RTGS-UBIN-UBINR22026022401862067-DUTTA EG	TRF		2623889.00	-601448245.76
24-FEB-2026		RTGS-SBIN-SBINR12026022417841232-SZORAWAR A-PAYME	TRF		280656.00	-601167589.76
24-FEB-2026		UPI/133968764577/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		5000.00	-601162589.76
24-FEB-2026		UPI/088250280688/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		15000.00	-601147589.76
24-FEB-2026		UPI/259920300386/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		500.00	-601147089.76
24-FEB-2026		UPI/571424074245/CR/ HASSAN RAJA/HDF/PAYMENT F	TRF		7560.00	-601139529.76

24-FEB-2026		RTGS-SBIN-SBINR12026022417859402-M S JAY MA-VENKA	TRF		919000.00	-600220529.76
24-FEB-2026		NEFT-SBIN-SBIN126055435310-TSWREIS-ATTN/DIET	TRF		23499.00	-600197030.76
24-FEB-2026		16670177 C0226230865-C022623083306-006473-2402202	TRF		22201.00	-600174829.76
24-FEB-2026		16670178 C0226231819-C022623182014-006473-2402202	TRF		8952.00	-600165877.76
24-FEB-2026		16670180 C0226232358-C022623235827-006473-2402202	TRF		28290.00	-600137587.76
24-FEB-2026		16670181 C0226232306-C022623227171-006473-2402202	TRF		17835.00	-600119752.76
24-FEB-2026		16670275 C0226230915-C022623091091-006473-2402202	TRF		19065.00	-600100687.76
24-FEB-2026		16670276 C0226220479-C022622047885-006473-2402202	TRF		11070.00	-600089617.76
24-FEB-2026		16670179 C0226233831-C022623383074-006473-2402202	TRF		36900.00	-600052717.76
24-FEB-2026		16670277 C0226220665-C022622066176-006473-2402202	TRF		14145.00	-600038572.76
24-FEB-2026		NEFT-SBIN-SBIN126055498041-M S VANDAN-ATTN//INB	TRF		240120.00	-599798452.76
24-FEB-2026		RTGS-SBIN-SBINR52026022417852969-MANTU LAL	TRF		4000000.00	-595798452.76
24-FEB-2026		NEFT-SBIN-SBIN12605545733-M S VANDAN-ATTN//INB	TRF		185000.00	-595613452.76
24-FEB-2026		16670512 C0226186751-C022618672670-006480-2402202	TRF		11070.00	-595602382.76
24-FEB-2026		16670513 C0226186893-C022618688874-006480-2402202	TRF		12300.00	-595590082.76
24-FEB-2026		16672610 C0226221194-C022622119218-006480-2402202	TRF		21525.00	-595568557.76
24-FEB-2026		16672611 C0226221323-C022622132380-006480-2402202	TRF		33825.00	-595534732.76
24-FEB-2026		16672596 C0226222859-C022622285911-006480-2402202	TRF		38120.00	-595496612.76
24-FEB-2026		16672767 C0226214529-C022621452934-006480-2402202	TRF		31717.00	-595464895.76
24-FEB-2026		16672942 C0226223005-C022622300524-006480-2402202	TRF		33640.00	-595431255.76
24-FEB-2026		RTGS-BKID-BKIDR52026022400800394-DELUXE EGG	TRF		1200000.00	-594231255.76
24-FEB-2026		NEFT-JAKA-JAKAH26055015504-GULNAZ KH-URGENT//	TRF		116000.00	-594115255.76
24-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776241571	TRF	57.82		-594115313.58
24-FEB-2026	001348	RTGS-HDFC-IOBAM26055300884-VENKATRAMA-	TRF	20000000.00		-614115313.58
24-FEB-2026		RTGS-HDFC-HDFCR52026022474127484-SANTOSH EG-//OP	TRF		405720.00	-613709593.58
24-FEB-2026		NEFT-MAHG-MAHGN26055220993-SHITAL DHA-ATTN/VENKA	TRF		50000.00	-613659593.58
24-FEB-2026		CASH HANDLING CHARGES 24-02-2026	TRF	3740.60		-613663334.18

* denotes cancelled transaction

Total Debit: 5.990379842E7 **Total Credit:** 2.1620144E7

This is a computer generated statement and does not require signature