



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

04/03/2026 10:02:33

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 01/03/2026 to 03/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-MAR-2026		NEFT-PUNB-PUNBH70066329338-EASY DEAL -PNB	TRF		410670.00	-740424823.90
01-MAR-2026		UPI/642667080320/CR/RAM KISHAN SAH/UTI/UPI	TRF		120.00	-740424703.90
01-MAR-2026		UPI/642686677504/CR/MS NEW NAVABHA/IDI/UPI	TRF		18486.00	-740406217.90
01-MAR-2026		UPI/336542836518/CR/ HASSAN RAJA/HDF/PAYMENT F	TRF		60000.00	-740346217.90
01-MAR-2026		UPI/119323690433/CR/HASSAN EGG TRA/IND/UPI	TRF		20000.00	-740326217.90
01-MAR-2026		IMPS/606011977475/GHANSHY/BDB L/XXXXXX8572/EGG P	TRF		143292.00	-740182925.90
01-MAR-2026		UPI/418620255322/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		5852.00	-740177073.90
01-MAR-2026		UPI/401376909039/CR/MR KONDRAGUNTA/CBI/PAYMENT F	TRF		1.00	-740177072.90
01-MAR-2026		UPI/674427025181/CR/MR KONDRAGUNTA/CBI/PAYMENT F	TRF		60000.00	-740117072.90
01-MAR-2026		NEFT-JAKA-JAKAH26060049421-GULNAZ KH-URGENT//	TRF		105000.00	-740012072.90
01-MAR-2026		UPI/940097613492/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		27500.00	-739984572.90
01-MAR-2026		UPI/208526289013/CR/TILAK KUMAR S/SBI/PAYMENT F	TRF		1.00	-739984571.90
01-MAR-2026		IMPS/606014240938/VAHIDEG/BAR B/XXXXXX0094/OK	TRF		245000.00	-739739571.90
01-MAR-2026		NEFT-HDFC-HDFCH00833552784-TARINI S-0001	TRF		75000.00	-739664571.90
01-MAR-2026		RTGS-SBIN-SBINR12026030118478151-JEY AUL HAQ-SUPP:	TRF		2050000.00	-737614571.90
01-MAR-2026		UPI/301472075442/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		3210.00	-737611361.90

01-MAR-2026		UPI/642620698602/CR/ SAGAR GUPTA/SBI/UIP	TRF		44080.00	-737567281.90
01-MAR-2026		IMPS/606029164765/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		271920.00	-737295361.90
01-MAR-2026		IMPS/606016235725/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		287780.00	-737007581.90
01-MAR-2026		UPI/259048031559/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		42290.00	-736965291.90
01-MAR-2026		UPI/057375818740/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		5000.00	-736960291.90
01-MAR-2026		UPI/638562972676/CR/JAGANNATH MAJH/UCB/PAYMENT F	TRF		4000.00	-736956291.90
01-MAR-2026		UPI/841039258658/CR/MALLIKA VEGETA/UBI/PAYMENT F	TRF		7545.00	-736948746.90
01-MAR-2026		RTGS-BKID-BKIDR52026030100536306-DELUXE EGG	TRF		1200000.00	-735748746.90
01-MAR-2026		UPI/241984006441/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		3000.00	-735745746.90
01-MAR-2026		RTGS-HDFC-HDFCR52026030176146984-MULLU TRIN//OP	TRF		255759.00	-735489987.90
01-MAR-2026		NEFT-IDIB-IDIBH06131671607-SONTI ANIL-//ATTN	TRF		33552.00	-735456435.90
01-MAR-2026		NEFT-IDIB-IDIBH06131671628-SONTI ANIL-//ATTN	TRF		25986.00	-735430449.90
02-MAR-2026		UPI/606108724893/CR/MR SHAIK MOHAM/IDI/SENT USIN	TRF		15000.00	-735415449.90
02-MAR-2026		NEFT-PUNB-PUNBH70066406905-EASY DEAL -PNB	TRF		358990.00	-735056459.90
02-MAR-2026		UPI/798278361692/CR/TILAK KUMAR S/SBI/PAYMENT F	TRF		24999.00	-735031460.90
02-MAR-2026		UPI/916513000263/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		19791.00	-735011669.90
02-MAR-2026		RTGS-SBIN-SBINR52026030218498400-SREE SAI U	TRF		3079182.80	-731932487.10
02-MAR-2026		NEFT-IDIB-IDIBH06131695823-CHANDAKA S-//ATTN	TRF		28160.00	-731904327.10
02-MAR-2026		NEFT-IDIB-IDIBH06131697118-CHANDAKA S-//ATTN	TRF		48527.00	-731855800.10
02-MAR-2026		UPI/354955036271/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		7000.00	-731848800.10
02-MAR-2026		BY CASH SUDHAKAR	CSH		80000.00	-731768800.10
02-MAR-2026		NEFT-RBIS-RBISH00403188990-ANDHRA PRA-0000000002	TRF		5774487.00	-725994313.10
02-MAR-2026		NEFT-RBIS-RBISH00403189102-ANDHRA PRA-0000000002	TRF		5223837.00	-720770476.10
02-MAR-2026		BY CASH JANAKI RAM	CSH		2000000.00	-718770476.10
02-MAR-2026		UPI/325198915218/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		138.00	-718770338.10
02-MAR-2026		UPI/281905733211/CR/MR KONDRAGUNTA/CBI/PAYMENT F	TRF		90750.00	-718679588.10
02-MAR-2026		UPI/282185044203/CR/LEELADHAR PRAS/PUN/PAYMENT F	TRF		50000.00	-718629588.10
02-MAR-2026		RTGS-UBIN-UBINR22026030201323443-YETUKURI N	TRF		3250000.00	-715379588.10
02-MAR-2026		NEFT-UCBA-UCBAH26061634349-ALI HAMZA -/FAST/// N	TRF		900000.00	-714479588.10
02-MAR-2026		NEFT-KKBK-KKBKH26061715978-MANIKANTA -PAYMENT	TRF		341432.00	-714138156.10
02-MAR-2026		IMPS/606113285961/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		1980.00	-714136176.10
02-MAR-2026		UPI/606161637338/CR/RATNA KUMARI S/SBI/UIP	TRF		13000.00	-714123176.10
02-MAR-2026		RTGS-UBIN-UBINR22026030201344541-DUTTA EG	TRF		2000000.00	-712123176.10
02-MAR-2026		RTGS-IDFB-IDFBR62026030202002990-COUNTRY EG-	TRF		1395691.00	-710727485.10
02-MAR-2026		UPI/159800413317/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		14950.00	-710712535.10

02-MAR-2026	001369	SELF	CSH	300000.00		-711012535.10
02-MAR-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	6000.00		-711018535.10
02-MAR-2026		RTGS-UCBA- UCBAR52026030200729151-ALI HAMZA-ALI HA	TRF		480000.00	-710538535.10
02-MAR-2026		UPI/900417982814/CR/MR ALOK KUMAR /CBI/PAYMENT F	TRF		402.00	-710538133.10
02-MAR-2026		RTGS-UBIN- UBINR22026030201360477-DUTTA EG	TRF		2691442.00	-707846691.10
02-MAR-2026		RTGS-BDBL- BDBLR62026030223164225- MAHAMAYA E	TRF		2500000.00	-705346691.10
02-MAR-2026		UPI/863451373179/CR/BADRI PRASAD /SBI/PAYMENT F	TRF		200.00	-705346491.10
02-MAR-2026		UPI/884826936250/CR/GADAMSETT Y LA/SBI/PAYMENT F	TRF		7605.00	-705338886.10
02-MAR-2026		NEFT-BARB-BARBT26061989483- AMIN BROIL	TRF		184800.00	-705154086.10
02-MAR-2026		NEFT-CBIN-CBINH26061231956- NISHI EGG -//ATTN/VEN	TRF		1257249.00	-703896837.10
02-MAR-2026		HENA EGG CENTER	TRF		3200000.00	-700696837.10
02-MAR-2026		RTGS-CNRB- CNRBR52026030278961726- SANTOSH K	TRF		880000.00	-699816837.10
02-MAR-2026		UPI/642747524057/CR/RAM KISHAN SAH/UTI/UIPI	TRF		30000.00	-699786837.10
02-MAR-2026		UPI/642708210382/CR/RAM KISHAN SAH/UTI/UIPI	TRF		40000.00	-699746837.10
02-MAR-2026		NEFT-UTIB-AXOMB06102136550- SHAIK KHAD	TRF		91260.00	-699655577.10
02-MAR-2026		IMPS/606129778107/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		57720.00	-699597857.10
02-MAR-2026		NEFT-CNRB-CNRBH00114344393- KUPPALA SA	TRF		130000.00	-699467857.10
02-MAR-2026		UPI/896325618506/CR/MOHMMAD AAFRID/SBI/VENKATRAM	TRF		2200.00	-699465657.10
02-MAR-2026		RTGS-HDFC- HDFCR52026030276600753-SRI SAI EG-//OP	TRF		397720.00	-699067937.10
02-MAR-2026		RTGS-SBIN- SBINR52026030218629692-MINTU LAL	TRF		1900000.00	-697167937.10
02-MAR-2026		UPI/606136693865/CR/MS NEW NAVABHA/IDI/UIPI	TRF		18972.00	-697148965.10
02-MAR-2026		NEFT-SBIN-SBIN526061190842- GAJANAND S-/ATTN/	TRF		3860.00	-697145105.10
02-MAR-2026		NEFT-IDIB-IDIBH06131868906- SANTOSH KU-//ATTN	TRF		150000.00	-696995105.10
02-MAR-2026		RTGS-HDFC- HDFCR52026030276701341- SANTOSH EG-//OP	TRF		351120.00	-696643985.10
02-MAR-2026		NEFT-HDFC-HDFCH00836918247- PARUCHURI -0001	TRF		52180.00	-696591805.10
02-MAR-2026		BY VENKATRAMA POULTRIES L- NET@454602	TRF		14910654.68	-681681150.42
02-MAR-2026		UPI/101608455239/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-681581150.42
02-MAR-2026		CASH HANDLING CHARGES 02-03- 2026	TRF	5720.05		-681586870.47
02-MAR-2026		RTGS-BDBL- BDBLR62026030223175269- MAHAMAYA E	TRF		660330.00	-680926540.47
02-MAR-2026		UPI/642735724210/CR/MS NEW NAVABHA/IDI/UIPI	TRF		15000.00	-680911540.47
02-MAR-2026		IMPS/606122404818/BENE VA/IDFB/XXXXXX2063/IMPST	TRF		1.00	-680911539.47
02-MAR-2026		NEFT-UTIB-AXOMB06102214573- JAMI VENKA	TRF		8604.00	-680902935.47
03-MAR-2026		UPI/325874171486/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		16000.00	-680886935.47
03-MAR-2026		UPI/945487697468/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		21000.00	-680865935.47

03-MAR-2026		UPI/415775482380/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		5220.00	-680860715.47
03-MAR-2026		UPI/971558239179/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		1.00	-680860714.47
03-MAR-2026		NEFT-BARB-BARBW26062393907-AMIN BROIL	TRF		106400.00	-680754314.47
03-MAR-2026		NEFT-BARB-BARBW26062393933-AMIN BROIL	TRF		107520.00	-680646794.47
03-MAR-2026		UPI/066097365856/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		40258.00	-680606536.47
03-MAR-2026		UPI/585027451230/CR/MR ANIL KUAMR /IDI/PAYMENT F	TRF		700.00	-680605836.47
03-MAR-2026		NEFT-SBIN-SBIN526062865355-ANIL KUMAR-/ATTN/	TRF		20898.00	-680584938.47
03-MAR-2026		UPI/413040631107/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		9680.00	-680575258.47
03-MAR-2026		RTGS-UBIN-UBINR22026030301433893-A SANTOSH	TRF		582000.00	-679993258.47
03-MAR-2026		16793598 C0226213586-C022620183817-006766-0303202	TRF		18450.00	-679974808.47
03-MAR-2026		16793599 C0226213593-C022621359283-006766-0303202	TRF		33825.00	-679940983.47
03-MAR-2026		16794813 C0226338427-C022633842762-006766-0303202	TRF		13284.00	-679927699.47
03-MAR-2026		16794814 C0226338445-C022633844476-006766-0303202	TRF		12915.00	-679914784.47
03-MAR-2026		16794815 C0226338460-C022633846010-006766-0303202	TRF		14760.00	-679900024.47
03-MAR-2026		UPI/845454868839/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		13890.00	-679886134.47
03-MAR-2026		UPI/606237004496/CR/ A ANURADHA/UBI/UIPI	TRF		830.00	-679885304.47
03-MAR-2026		UPI/238299276655/CR/NEW SHAHBAJ CH/UTI/PAYMENT F	TRF		72672.00	-679812632.47
03-MAR-2026		MB/606215520268/XXXXXX0002/JY OSHNA RO/BILL	TRF		90000.00	-679722632.47
03-MAR-2026		UPI/876772643772/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		13000.00	-679709632.47
03-MAR-2026		RTGS-HDFC-HDFCR52026030376939947-GANGADHAR -//OP	TRF		240000.00	-679469632.47
03-MAR-2026		NEFT-BARB-BARBW26062753050-SHREE INDU	TRF		50000.00	-679419632.47
03-MAR-2026		NEFT-SBIN-SBIN126062118155-GAJANAND S-/ATTN/	TRF		16095.00	-679403537.47
03-MAR-2026		NEFT-PUNB-PUNBH70066913800-SAMAR EGG -PNB	TRF		90300.00	-679313237.47
03-MAR-2026		RTGS-SBIN-SBINR12026030318709290-M S STANDA-PAYME	TRF		5000000.00	-674313237.47
03-MAR-2026		RTGS-HDFC-HDFCR52026030376879206-GANGADHAR -//OP	TRF		442853.00	-673870384.47
03-MAR-2026		RTGS-HDFC-HDFCR52026030376921476-SAKKU EGG -//OP	TRF		345000.00	-673525384.47
03-MAR-2026		NEFT-UTIB-AXOMB06202119049-MOHAMMAD A	TRF		94752.00	-673430632.47
03-MAR-2026		BY AMJAD EGG TRADERS-NET@495470	TRF		4500000.00	-668930632.47
03-MAR-2026		NEFT-IDIB-IDIBH06232057896-SONTI ANIL-/ATTN	TRF		35766.00	-668894866.47
03-MAR-2026		NEFT-IDIB-IDIBH06232057297-CHANDAKA S-/ATTN	TRF		140769.00	-668754097.47

* denotes cancelled transaction

Total Debit: 311720.05 **Total Credit:** 7.239311647999999E7

This is a computer generated statement and does not require signature

