



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

05/03/2026 10:01:19

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 04/03/2026 to 04/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-MAR-2026		NEFT-IBKL-0304I29769614821- RAMESH KOS-SL///BL//	TRF		11400.00	-668742697.47
04-MAR-2026		UPI/561390531475/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		8400.00	-668734297.47
04-MAR-2026		UPI/496912035890/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-668634297.47
04-MAR-2026		RTGS-HDFC- HDFCR52026030477014369-MULLU TRIN-//OP	TRF		383074.00	-668251223.47
04-MAR-2026		NEFT-UTIB-AXOMB06302054738- APPANNA EG	TRF		16222.00	-668235001.47
04-MAR-2026		UPI/977352192948/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		16787.00	-668218214.47
04-MAR-2026		NEFT-KKBK-KKBKH26063788870- MANIKANTA -PAYMENT	TRF		287336.00	-667930878.47
04-MAR-2026		NEFT-SBIN-SBIN126063940083- GADDAM RAM-/ATTN/	TRF		63204.00	-667867674.47
04-MAR-2026		RTGS-CNRB- CNRBR52026030479127817-SRI VENKAT	TRF		3229790.00	-664637884.47
04-MAR-2026		UPI/958630180285/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		7000.00	-664630884.47
04-MAR-2026		IMPS/606330685841/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		59000.00	-664571884.47
04-MAR-2026		UPI/179534371246/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		55388.00	-664516496.47
04-MAR-2026		NEFT-CBIN-CBINH26063431908-MR. KONDRA-//ATTN//	TRF		169725.00	-664346771.47
04-MAR-2026		NEFT-CNRB-CNRBH00114892087- KUPPALA SA	TRF		80000.00	-664266771.47
04-MAR-2026		RTGS-INDB- INDBR32026030400905884-JAI KONDAN-	TRF		252252.00	-664014519.47

04-MAR-2026		RTGS-HDFC- HDFCR52026030477282081-SAKKU EGG -//OP	TRF		270000.00	-663744519.47
04-MAR-2026		16821136 C0226247126- C022624715422-006828-0403202	TRF		36802.00	-663707717.47
04-MAR-2026		16821137 C0226215344- C022621534415-006828-0403202	TRF		25158.00	-663682559.47
04-MAR-2026		16821804 C0226215901- C022621590144-006828-0403202	TRF		19767.00	-663662792.47
04-MAR-2026		NEFT-UTIB-AXOBR06369722517- MASTER MIN	TRF		24438.00	-663638354.47
04-MAR-2026		NEFT-UTIB-AXOBR06369668170- MASTER MIN	TRF		24438.00	-663613916.47
04-MAR-2026		NEFT-SBIN-SBIN226063423362- GADDAM RAM-/ATTN/	TRF		1374.00	-663612542.47
04-MAR-2026		UPI/119515442971/CR/VOLETI KISHORE/HDF/UPI	TRF		27000.00	-663585542.47
04-MAR-2026		NEFT-IDIB-IDIBH06332207242- SONTI ANIL-/ATTN	TRF		32355.00	-663553187.47

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 5200910.0

This is a computer generated statement and does not require signature

