



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

06/03/2026 09:54:40

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 05/03/2026 to 05/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-MAR-2026		NEFT-UTIB-AXOMB06302159478-JAMI VENKA	TRF		22175.00	-663531012.47
05-MAR-2026		NEFT-UTIB-AXOMB06302159569-JAMI VENKA	TRF		203872.00	-663327140.47
05-MAR-2026		NEFT-CNRB-CNRBH00114927193-CHITTEASE	TRF		51630.00	-663275510.47
05-MAR-2026		UPI/322206422401/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		9500.00	-663266010.47
05-MAR-2026		UPI/730295465203/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		10200.00	-663255810.47
05-MAR-2026		NEFT-SBIN-SBIN226064781922-GAJANAND S-/ATTN/	TRF		4610.00	-663251200.47
05-MAR-2026		UPI/467435640220/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		2710.00	-663248490.47
05-MAR-2026		UPI/121509375409/CR/HARMENDRA SING/IBK/PAYMENT F	TRF		100000.00	-663148490.47
05-MAR-2026		IMPS/606431014700/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		101400.00	-663047090.47
05-MAR-2026		RTGS-SBIN-SBINR12026030518884488-MRS. BILKI-/MBS	TRF		1000000.00	-662047090.47
05-MAR-2026		UPI/320735228710/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		30000.00	-662017090.47
05-MAR-2026		NEFT-SBIN-SBIN226064915548-GAJANAND S-/ATTN/	TRF		4797.00	-662012293.47
05-MAR-2026		UPI/606472500715/CR/RATNA KUMARI S/SBI/UPI	TRF		15000.00	-661997293.47
05-MAR-2026		RTGS-SCBL-SCBLR12026030500807737-AVENDUS FU	TRF		3460270.94	-658537022.53
05-MAR-2026		RTGS-UBIN-UBINR22026030501552579-DUTTA EG	TRF		4037163.00	-654499859.53

05-MAR-2026		UPI/974989913829/CR/CHAUVANLA L JAN/UTI/PAYMENT F	TRF		21200.00	-654478659.53
05-MAR-2026		NEFT-BARB-BARBP26064354771-AMIN BROIL	TRF		172200.00	-654306459.53
05-MAR-2026		RTGS-IDFB-IDFBR62026030502034725-COUNTRY EG-	TRF		1414446.00	-652892013.53
05-MAR-2026		UPI/986738655311/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-652792013.53
05-MAR-2026		UPI/606443706485/CR/RAM KISHAN SAH/UTI/UIP	TRF		30000.00	-652762013.53
05-MAR-2026		UPI/085058525202/CR/NEW SHAHBAJ CH/UTI/PAYMENT F	TRF		10000.00	-652752013.53
05-MAR-2026		NEFT-UTIB-AXOMB06402098419-MOHAMMAD I	TRF		60300.00	-652691713.53
05-MAR-2026		NEFT-IBKL-0305I29771750121-CHAND POUL-SL///BL//	TRF		311000.00	-652380713.53
05-MAR-2026		NEFT-IBKL-0305I29771746021-CHAND POUL-SL///BL//	TRF		570000.00	-651810713.53
05-MAR-2026		IMPS/606431143304/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		21670.00	-651789043.53
05-MAR-2026	001345	1178/02/595	TRF	14700000.00		-666489043.53
05-MAR-2026		IMPS/606431153647/MOHAMMA/HD FC/XXXXXX8697/IMPS	TRF		48000.00	-666441043.53
05-MAR-2026		NEFT-SBIN-SBIN326064338216-ABDUL-ATTN//INB	TRF		24800.00	-666416243.53
05-MAR-2026		RTGS-SBIN-SBINR52026030518962436-MINTULAL	TRF		1800000.00	-664616243.53
05-MAR-2026		NEFT-CNRB-CNRBH00115148460-KUPPALA SA	TRF		50000.00	-664566243.53
05-MAR-2026		NEFT-CBIN-CBINH26064537232-NISHI EGG -//ATTN/VEN	TRF		335454.00	-664230789.53
05-MAR-2026		NEFT-CNRB-CNRBH00115149081-KUPPALA SA	TRF		50000.00	-664180789.53
05-MAR-2026		NEFT-APBL-APBLN26064230191-KAMMAJANA -ATTN/KAMMA	TRF		54285.00	-664126504.53
05-MAR-2026		BY CLG: 393889-1178-05-03-2026	CLR		25158.00	-664101346.53
05-MAR-2026		BY CLG: 393881-1178-05-03-2026	CLR		25158.00	-664076188.53
05-MAR-2026		BY CLG: 393874-1178-05-03-2026	CLR		24259.50	-664051929.03
05-MAR-2026		BY CLG: 393895-1178-05-03-2026	CLR		19767.00	-664032162.03
05-MAR-2026		BY CLG: 393867-1178-05-03-2026	CLR		17071.50	-664015090.53
05-MAR-2026		NEFT-BARB-BARBP26064729403-VAHID EGG	TRF		208000.00	-663807090.53
05-MAR-2026		NEFT-IDIB-IDIBH06432331859-CHANDAKA S-//ATTN	TRF		100218.00	-663706872.53
05-MAR-2026		RTGS-SBIN-SBINR52026030518976017-VENKATA JA	TRF		3500000.00	-660206872.53
05-MAR-2026		RTGS-UCBA-UCBAR52026030500498947-ALI HAMZA-ALI HA	TRF		1500000.00	-658706872.53
05-MAR-2026		UPI/643068507765/CR/SHAIK KHALIM P/BKI/UIP	TRF		5508.00	-658701364.53
05-MAR-2026		RTGS-HDFC-HDFCR52026030577745355-SAKKU EGG -//OP	TRF		250000.00	-658451364.53
05-MAR-2026		NEFT-CNRB-CNRBH00115249066-JAMUNA HAT-NEFT	TRF		347500.00	-658103864.53
05-MAR-2026		BY VENKATRAMA POULTRIES L-NET@214926	TRF		9657599.80	-648446264.73
05-MAR-2026		NEFT-RBIS-RBISH00418574374-GOTGSPARSH	TRF		1274596.00	-647171668.73
05-MAR-2026		NEFT-RBIS-RBISH00418574368-GOTGSPARSH	TRF		1845058.00	-645326610.73
05-MAR-2026		NEFT-RBIS-RBISH00418574372-GOTGSPARSH	TRF		529423.00	-644797187.73
05-MAR-2026		NEFT-RBIS-RBISH00418574366-GOTGSPARSH	TRF		334336.00	-644462851.73
05-MAR-2026		NEFT-RBIS-RBISH00418574380-GOTGSPARSH	TRF		112072.00	-644350779.73
05-MAR-2026		RTGS-BDBL-BDBLR62026030523215178-MAHAMAYA E	TRF		1864614.00	-642486165.73

05-MAR-2026		UPI/643053036235/CR/MS NEW NAVABHA/IDI/UIPI	TRF		14006.00	-642472159.73
05-MAR-2026		NEFT-IDIB-IDIBH06532390800-SONTI ANIL-//ATTN	TRF		29295.00	-642442864.73
05-MAR-2026		RTGS-ICIC-ICICR42026030500587378-THAVITIRAJ	TRF		380000.00	-642062864.73
05-MAR-2026		IMPS/606423437508/THAVITI/ICIC/XXXXX0461/EGGS	TRF		7310.00	-642055554.73

* denotes cancelled transaction

Total Debit: 1.47E7 **Total Credit:** 3.6197632739999995E7

This is a computer generated statement and does not require signature

