



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

07/03/2026 09:58:29

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 06/03/2026 to 06/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-MAR-2026		NEFT-PUNB-PUNBH26064001426-EASY DEAL -PNB	TRF		119965.00	-641935589.73
06-MAR-2026		IMPS/606531402984/GOLDEN /HDFC/XXXXXX5271/VENKA	TRF		142200.00	-641793389.73
06-MAR-2026		UPI/388806347951/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		10000.00	-641783389.73
06-MAR-2026		16843722 C0326016620-C032601661756-006887-0603202	TRF		12300.00	-641771089.73
06-MAR-2026		16843724 C0326016754-C032601675372-006887-0603202	TRF		18450.00	-641752639.73
06-MAR-2026		16844708 C0226266312-C022626631116-006887-0603202	TRF		18450.00	-641734189.73
06-MAR-2026		16844889 C0226273579-C022627357847-006887-0603202	TRF		43050.00	-641691139.73
06-MAR-2026		UPI/871622671329/CR/ A V RAMANA/KVB/PAYMENT F	TRF		7000.00	-641684139.73
06-MAR-2026		NEFT-SBIN-SBIN426065230491-GADDAM TEJ-/ATTN/	TRF		67548.00	-641616591.73
06-MAR-2026		RTGS-SBIN-SBINR12026030619024729-JEY AUL HAQ-SUPP:	TRF		4950000.00	-636666591.73
06-MAR-2026		NEFT-KKBK-KKBKH26065757185-MANIKANTA -PAYMENT	TRF		345245.00	-636321346.73
06-MAR-2026		NEFT-HDFC-HDFCH00845960211-YOGESHWARE-0001	TRF		97500.00	-636223846.73
06-MAR-2026		NEFT-MAHB-MAHBH00644099157-JANGHEL EG-	TRF		71100.00	-636152746.73
06-MAR-2026		UPI/493378425409/CR/ SK IMAM/KVB/PAYMENT F	TRF		5400.00	-636147346.73
06-MAR-2026		BY CASH JANAKI RAM	CSH		1425000.00	-634722346.73
06-MAR-2026		RTGS-HDFC-HDFCR52026030677971387-MULLU TRIN-/OP	TRF		433226.00	-634289120.73

06-MAR-2026		NEFT-BARB-BARBR26065551624-AMIN BROIL	TRF		165900.00	-634123220.73
06-MAR-2026		UPI/151777473047/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		1000.00	-634122220.73
06-MAR-2026		UPI/146020170674/CR/PUSHPENDRA SAH/BAR/PAYMENT F	TRF		6000.00	-634116220.73
06-MAR-2026		NEFT-HDFC-HDFCH00846395843-TONKESHWAR-0001	TRF		165263.00	-633950957.73
06-MAR-2026		NEFT-KKBK-KKBKH26065810065-AMMA EDUCA-PAYMENT	TRF		26450.00	-633924507.73
06-MAR-2026		NEFT-UTIB-AXOMB06502079135-JAMI VENKA	TRF		69560.00	-633854947.73
06-MAR-2026		NEFT-CBIN-CBINH26065628196-MR. KONDRA-//ATTN//	TRF		121125.00	-633733822.73
06-MAR-2026		UPI/696093461591/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		11790.00	-633722032.73
06-MAR-2026		UPI/308858326246/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		12450.00	-633709582.73
06-MAR-2026		NEFT-CBIN-CBINH26065634843-NISHI EGG -//ATTN/VEN	TRF		1204864.00	-632504718.73
06-MAR-2026		RTGS-YESB-YESBR12026030600035127-LIMRA TRAD-IM RA	TRF		438911.00	-632065807.73
06-MAR-2026		BY CASH SUDHAKAR	CSH		4800.00	-632061007.73
06-MAR-2026	001370	SELF	CSH	900000.00		-632961007.73
06-MAR-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	18000.00		-632979007.73
06-MAR-2026	001346	VENKATRAMA POULTRIES PVT LTD	TRF	28800000.00		-661779007.73
06-MAR-2026		IMPS/606531604593/G SATYA/HDFC/XXXXXX9999/IMPS	TRF		94000.00	-661685007.73
06-MAR-2026		UPI/276627308050/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		80080.00	-661604927.73
06-MAR-2026		UPI/079875295857/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		10000.00	-661594927.73
06-MAR-2026		NEFT-HDFC-HDFCH00847047837-AMYRA POUL-0001	TRF		177750.00	-661417177.73
06-MAR-2026		16850419 C0326033325-C032603332538-006908-0603202	TRF		30750.00	-661386427.73
06-MAR-2026		16850420 C0326033330-C032603332981-006908-0603202	TRF		43050.00	-661343377.73
06-MAR-2026		BY AMJAD EGG TRADERS-NET@264448	TRF		5000000.00	-656343377.73
06-MAR-2026		NEFT-CNRB-CNRBH00115436045-KUPPALA SA	TRF		100000.00	-656243377.73
06-MAR-2026		UPI/540464993132/CR/ MR SAMIR ALI/BDB/KGN BROIL	TRF		14800.00	-656228577.73
06-MAR-2026		RTGS-SBIN-SBINR52026030619112808-MINTU LAL	TRF		800000.00	-655428577.73
06-MAR-2026		IMPS/606531643279/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		95325.00	-655333252.73
06-MAR-2026		NEFT-HDFC-HDFCH00847544187-SRI SAI EG-0001	TRF		107945.00	-655225307.73
06-MAR-2026		BY CLG: 002936-1178-06-03-2026	CLR		28328.00	-655196979.73
06-MAR-2026		RTGS-SBIN-SBINR12026030619129309-M S JAY MA-VENKA	TRF		790000.00	-654406979.73
06-MAR-2026		UPI/959335964736/CR/GADAMSETTY AMR/SBI/PAYMENT F	TRF		1960.00	-654405019.73
06-MAR-2026		IMPS/606518618595/SREE AY/SBIN/XXXXXX3243/REQPA	TRF		56136.00	-654348883.73
06-MAR-2026		NEFT-HDFC-HDFCH00847876895-SAKKU EGG -0001	TRF		124000.00	-654224883.73
06-MAR-2026		BY VENKATRAMA POULTRIES L-NET@274718	TRF		635916.50	-653588967.23
06-MAR-2026		CASH HANDLING CHARGES 06-03-2026	TRF	3810.81		-653592778.04
06-MAR-2026		RTGS-ICIC-ICICR22026030614894486-VENKATRAMA	TRF		207092.00	-653385686.04
06-MAR-2026		UPI/606553306256/CR/MS NEW NAVABHA/IDI/UPI	TRF		12750.00	-653372936.04

06-MAR-2026		RTGS-BKID- BKIDR52026030600411931- DANIYAL EG	TRF		1200000.00	-652172936.04
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* denotes cancelled transaction

Total Debit: 2.972181081E7 **Total Credit:** 1.96044295E7

This is a computer generated statement and does not require signature

