



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

11/03/2026 10:21:07

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 10/03/2026 to 10/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-MAR-2026		NEFT-CNRB-CNRBH00116520607-FAMILY MA	TRF		81800.00	-644831503.84
10-MAR-2026		NEFT-MAHB-MAHBH00044671964-MR. RAHUL -	TRF		67560.00	-644763943.84
10-MAR-2026		NEFT-MAHB-MAHBH00044671996-MR. ANEES -	TRF		35640.00	-644728303.84
10-MAR-2026		UPI/306971018448/CR/MALLIKA VEGETA/UBI/PAYMENT F	TRF		12390.00	-644715913.84
10-MAR-2026		NEFT-IDIB-IDIBH06933020308-SONTI ANIL-//ATTN	TRF		24600.00	-644691313.84
10-MAR-2026		UPI/655915717384/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		62160.00	-644629153.84
10-MAR-2026		RTGS-HDFC-HDFCR52026031079518675-GOLDEN EGG-//OP	TRF		234000.00	-644395153.84
10-MAR-2026		UPI/052254631915/CR/ A V RAMANA/KVB/PAYMENT F	TRF		13000.00	-644382153.84
10-MAR-2026		NEFT-KKBK-KKBKH26069840491-MANIKANTA -PAYMENT	TRF		299540.00	-644082613.84
10-MAR-2026		NEFT-CNRB-CNRBH00116534349-CHITTEASE	TRF		27906.00	-644054707.84
10-MAR-2026		UPI/012882127079/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		1920.00	-644052787.84
10-MAR-2026		NEFT-IDIB-IDIBH06933049169-CHANDAKA S-//ATTN	TRF		110740.00	-643942047.84
10-MAR-2026		BY CASH JANAKI RAM	CSH		1050000.00	-642892047.84
10-MAR-2026		UPI/369485791089/CR/MUDRABOIN A GO/SBI/PAYMENT F	TRF		500.00	-642891547.84
10-MAR-2026		RTGS-IDFB-IDFBR62026031002093730-COUNTRY EG-	TRF		2000000.00	-640891547.84
10-MAR-2026	001350	1178/02/595	TRF	23300000.00		-664191547.84

10-MAR-2026		RTGS-SBIN-SBINR52026031019525735-LAXMI EGG	TRF		210600.00	-663980947.84
10-MAR-2026		IMPS/606912412136/MERAJAN/CRG B/XXXXXX4729/BILL	TRF		84540.00	-663896407.84
10-MAR-2026		NEFT-BARB-BARBQ26069282787-AMIN BROIL	TRF		163800.00	-663732607.84
10-MAR-2026		UPI/546015512550/CR/ GREEN KING/UBI/PAYMENT F	TRF		80000.00	-663652607.84
10-MAR-2026		NEFT-CNRB-CNRBH00116611138-SRI ARUNAC	TRF		21830.00	-663630777.84
10-MAR-2026		IMPS/606913447464/BENE VA/IDFB/XXXXXX2063/IMPST	TRF		1.00	-663630776.84
10-MAR-2026		IMPS/606913406676/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		252510.00	-663378266.84
10-MAR-2026		RTGS-UBIN-UBINR22026031001998812-JAGAT JANA	TRF		300000.00	-663078266.84
10-MAR-2026		UPI/081238587712/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9840.00	-663068426.84
10-MAR-2026		NEFT-BKID-BKIDY26069893970-NEHAL EGG -/	TRF		145314.00	-662923112.84
10-MAR-2026		NEFT-CBIN-CBINH26069116328-NISHI EGG -//ATTN/VEN	TRF		1064978.00	-661858134.84
10-MAR-2026		UPI/346062364348/CR/ AARIF ALI/SBI/PAYMENT F	TRF		20000.00	-661838134.84
10-MAR-2026		UPI/100624808956/CR/NEW SHAHBAJ CH/UTI/PAYMENT F	TRF		24400.00	-661813734.84
10-MAR-2026		IMPS/606915432824/GHANSHY/BDL/XXXXXX8572/EGG P	TRF		140400.00	-661673334.84
10-MAR-2026		RTGS-CNRB-CNRBR52026031079712567-OM SAI TRA	TRF		244271.00	-661429063.84
10-MAR-2026		NEFT-UTIB-AXOMB06902107307-MOHAMMAD A	TRF		75200.00	-661353863.84
10-MAR-2026		NEFT-HDFC-HDFCH00857933123-AMYRA POUL-0001	TRF		175500.00	-661178363.84
10-MAR-2026		RTGS-SBIN-SBINR12026031019582132-MRS. BILKI-/MBS	TRF		252362.00	-660926001.84
10-MAR-2026		IMPS/606933401878/ABDUL S/HDFC/XXXXXX4821/IMPS	TRF		131600.00	-660794401.84
10-MAR-2026		UPI/403319176167/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		2510.00	-660791891.84
10-MAR-2026		UPI/443678485919/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-660691891.84
10-MAR-2026		NEFT-JAKA-JAKAH26069030302-GULNAZ KH-URGENT//	TRF		182520.00	-660509371.84
10-MAR-2026		RTGS-HDFC-HDFCR52026031079813915-SAKKU EGG -//OP	TRF		335000.00	-660174371.84
10-MAR-2026		RTGS-SBIN-SBINR52026031019589073-MINTULAL	TRF		1000000.00	-659174371.84
10-MAR-2026		UPI/688202585903/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		8500.00	-659165871.84
10-MAR-2026		RTGS-SBIN-SBINR12026031019615207-M S JAY MA-VENKA	TRF		795000.00	-658370871.84
10-MAR-2026		BY CLG: 517620-1178-10-03-2026	CLR		63134.00	-658307737.84
10-MAR-2026		BY CLG: 383471-1178-10-03-2026	CLR		187786.00	-658119951.84
10-MAR-2026		BY CLG: 078091-1178-10-03-2026	CLR		122196.00	-657997755.84
10-MAR-2026		RTGS-BKID-BKIDR52026031000117078-MEHNDI EGG	TRF		5000000.00	-652997755.84
10-MAR-2026		NEFT-BARB-BARBR26069114031-SHREE INDU	TRF		50000.00	-652947755.84
10-MAR-2026		RTGS-BKID-BKIDR52026031000120463-DANIYAL EG	TRF		1500000.00	-651447755.84
10-MAR-2026		RTGS-BKID-BKIDR52026031000120667-DELUXE EGG	TRF		1500000.00	-649947755.84

10-MAR-2026		RTGS-HDFC- HDFCR52026031079986642- SANTOSH EG-//OP	TRF		336960.00	-649610795.84
10-MAR-2026		CASH HANDLING CHARGES 10-03- 2026	TRF	3062.10		-649613857.94
10-MAR-2026		NEFT-CBIN-CBINH26069203218- SARDARPOUL-//ATTN/PAY	TRF		189540.00	-649424317.94
10-MAR-2026		RTGS-HDFC- HDFCR52026031079997476- SANTOSH EG-//OP	TRF		294840.00	-649129477.94
10-MAR-2026		NEFT-PUNB-PUNBK26069580484- EASY DEAL -PNB	TRF		110000.00	-649019477.94
10-MAR-2026		IMPS/606933551879/TONKESH/HDF C/XXXXXX0182/TONKE	TRF		111901.00	-648907576.94

* denotes cancelled transaction

Total Debit: 2.33030621E7 **Total Credit:** 1.9308789E7

This is a computer generated statement and does not require signature

