



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

17/03/2026 09:47:47

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 14/03/2026 to 16/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-MAR-2026		IMPS/607302002133/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		115200.00	-690503043.45
14-MAR-2026		NEFT-IBKL-0314I29786464021-SUNRISE FA-SL///BLI/	TRF		252000.00	-690251043.45
14-MAR-2026		RTGS-HDFC-HDFCR52026031481609678-GOLDEN EGG-//OP	TRF		294000.00	-689957043.45
14-MAR-2026		UPI/090686572088/CR/ A V RAMANA/KVB/PAYMENT F	TRF		78000.00	-689879043.45
14-MAR-2026		UPI/184427201905/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		3340.00	-689875703.45
14-MAR-2026		IMPS/607334970377/TONKESH/HDFC/XXXXXX0182/YOGES	TRF		111525.00	-689764178.45
14-MAR-2026		UPI/298821031848/CR/NEHAL EGG TRAD/BKI/PAYMENT F	TRF		96600.00	-689667578.45
14-MAR-2026		UPI/398901854778/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		3000.00	-689664578.45
14-MAR-2026		UPI/184026392839/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		41000.00	-689623578.45
14-MAR-2026		UPI/850396980856/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9240.00	-689614338.45
14-MAR-2026		UPI/171792352157/CR/MR VIYYAPU GIR/BDB/PAYMENT F	TRF		80000.00	-689534338.45
14-MAR-2026		NEFT-IDIB-IDIBH07333800662-SONTI ANIL-//ATTN	TRF		27899.00	-689506439.45
14-MAR-2026		NEFT-PUNB-PUNBL26073657152-EASY DEAL -PNB	TRF		182500.00	-689323939.45
14-MAR-2026		NEFT-IDIB-IDIBH07333801037-SONTI ANIL-//ATTN	TRF		32580.00	-689291359.45
14-MAR-2026		NEFT-HDFC-HDFCH00867701735-KEDAR NATH-0001	TRF		30000.00	-689261359.45

14-MAR-2026		RTGS-HDFC-HDFCR52026031481786353-SAKKU EGG -//OP	TRF		230000.00	-689031359.45
14-MAR-2026		NEFT-KKBK-KKBKH26073710263-MANIKANTA -PAYMENT	TRF		399050.00	-688632309.45
14-MAR-2026		UPI/643990215636/CR/LEKHRAM DEVRAM/BKI/UIP	TRF		17730.00	-688614579.45
14-MAR-2026		UPI/592023748179/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		15080.00	-688599499.45
14-MAR-2026		RTGS-CBIN-CBINR52026031410090661-SARDARPOUL-////	TRF		208800.00	-688390699.45
14-MAR-2026		UPI/643953988109/CR/SRI LAKSHMI CH/SBI/UIP	TRF		13050.00	-688377649.45
14-MAR-2026		UPI/607391105708/CR/SRI LAKSHMI CH/SBI/UIP	TRF		12936.00	-688364713.45
14-MAR-2026		UPI/430470248641/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		6000.00	-688358713.45
14-MAR-2026		UPI/933475467257/CR/MR VIYYAPU GIR/BDB/PAYMENT F	TRF		20000.00	-688338713.45
14-MAR-2026		UPI/363054217319/CR/GIRISH RATNAKA/SBI/PAYMENT F	TRF		9450.00	-688329263.45
15-MAR-2026		NEFT-SBIN-SBIN126074418461-GADDAM TEJ-ATTN/	TRF		69888.00	-688259375.45
15-MAR-2026		IMPS/607435276145/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		50000.00	-688209375.45
15-MAR-2026		NEFT-UTIB-AXOMB07402019002-APPANNA EG	TRF		352410.00	-687856965.45
15-MAR-2026		UPI/927438617526/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		4155.00	-687852810.45
15-MAR-2026		UPI/737081663697/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-687752810.45
15-MAR-2026		NEFT-IDIB-IDIBH07433848910-CHANDAKA S-//ATTN	TRF		29834.00	-687722976.45
15-MAR-2026		NEFT-IDIB-IDIBH07433848964-CHANDAKA S-//ATTN	TRF		100700.00	-687622276.45
15-MAR-2026		UPI/438161633668/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-687597276.45
15-MAR-2026		UPI/110845251320/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-687572276.45
15-MAR-2026		NEFT-CNRB-CNRBH00117966225-CHITTEMASE	TRF		24960.00	-687547316.45
15-MAR-2026		IMPS/607414665966/GHANSHY/BDB L/XXXXXX8572/EGG P	TRF		132000.00	-687415316.45
15-MAR-2026		UPI/644082298596/CR/RAM KISHAN SAH/UTI/UIP	TRF		40000.00	-687375316.45
15-MAR-2026		UPI/607406901247/CR/RAM KISHAN SAH/UTI/UIP	TRF		40000.00	-687335316.45
15-MAR-2026		RTGS-SBIN-SBINR12026031520180163-M S STANDA-PAYME	TRF		1000000.00	-686335316.45
15-MAR-2026		RTGS-SBIN-SBINR12026031520180313-M S STANDA-PAYME	TRF		1000000.00	-685335316.45
15-MAR-2026		UPI/064993501934/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		5282.00	-685330034.45
15-MAR-2026		UPI/768505828894/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		8000.00	-685322034.45
15-MAR-2026		UPI/120061482419/CR/RAM KISHAN SAH/HDF/UIP	TRF		17440.00	-685304594.45
15-MAR-2026		UPI/607461335211/CR/KHADAR BASHA /SBI/UIP	TRF		11000.00	-685293594.45
15-MAR-2026		NEFT-HDFC-HDFCH00868347040-SAKKU EGG -0001	TRF		100000.00	-685193594.45
15-MAR-2026		RTGS-HDFC-HDFCR52026031581909196-SANTOSH EG-//OP	TRF		252000.00	-684941594.45
15-MAR-2026		UPI/607480198588/CR/MR SHAIK MOHAM/IDI/SENT USIN	TRF		6000.00	-684935594.45
15-MAR-2026		NEFT-UTIB-AXOMB07402092143-ALI HAMZA	TRF		200000.00	-684735594.45
15-MAR-2026		IMPS/607435525424/TONKESH/HDF C/XXXXXX0182/TONKE	TRF		37897.00	-684697697.45
15-MAR-2026		UPI/120084252864/CR/HASSAN EGG TRA/IND/UIP	TRF		24400.00	-684673297.45

16-MAR-2026		RTGS-HDFC-HDFCR52026031681958956-MULLU TRIN-//OP	TRF		241883.00	-684431414.45
16-MAR-2026		NEFT-CBIN-CBINH26075718412-MR. KONDRA-//ATTN//	TRF		206025.00	-684225389.45
16-MAR-2026		RTGS-HDFC-HDFCR52026031681995897-GOLDEN EGG-//OP	TRF		294000.00	-683931389.45
16-MAR-2026		RTGS-ICIC-ICICR22026031615058506-MOTILAL OS	TRF		8951381.21	-674980008.24
16-MAR-2026		UPI/911891373203/CR/MALLIKA VEGETA/UBI/PAYMENT F	TRF		13440.00	-674966568.24
16-MAR-2026		NEFT-IDIB-IDIBH07533919087-SONTI ANIL-//ATTN	TRF		30705.00	-674935863.24
16-MAR-2026		UPI/521766038025/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-674910863.24
16-MAR-2026		UPI/132160333570/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		15000.00	-674895863.24
16-MAR-2026		UPI/599810460969/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		15000.00	-674880863.24
16-MAR-2026		NEFT-UBIN-002627230773-SATHI RAMA-/URGENT/	TRF		11000.00	-674869863.24
16-MAR-2026		BY CASH JANAKI RAM	CSH		2040000.00	-672829863.24
16-MAR-2026		UPI/605852589900/CR/PUNNA RAO VUYU/UBI/PAYMENT F	TRF		30450.00	-672799413.24
16-MAR-2026		RTGS-CNRB-CNRBR52026031680218261-MEHANDI EG	TRF		2200000.00	-670599413.24
16-MAR-2026		RTGS-HDFC-HDFCR52026031682163808-SRI LAKSHM-//OP	TRF		581775.00	-670017638.24
16-MAR-2026		NEFT-IDIB-IDIBH07533953048-SONTI ANIL-//ATTN	TRF		30322.00	-669987316.24
16-MAR-2026		NEFT-PUNB-PUNBL26075876113-EASY DEAL -PNB	TRF		194400.00	-669792916.24
16-MAR-2026		UPI/933701668109/CR/HARMENDRA SING/IBK/PAYMENT F	TRF		94800.00	-669698116.24
16-MAR-2026		RTGS-UTIB-UTIBR72026031600576276-DUTTA EGG -	TRF		1264658.00	-668433458.24
16-MAR-2026		IMPS/607514990805/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		2014.00	-668431444.24
16-MAR-2026		UPI/337447534127/CR/PUNNA RAO VUYU/UBI/PAYMENT F	TRF		13582.00	-668417862.24
16-MAR-2026		NEFT-CBIN-CBINH26075778765-NISHI EGG -//ATTN/VEN	TRF		181125.00	-668236737.24
16-MAR-2026		NEFT-CBIN-CBINH26075778768-NISHI EGG -//ATTN/VEN	TRF		2127653.00	-666109084.24
16-MAR-2026		NEFT-KKBK-KKBKH26075965701-MANIKANTA -PAYMENT	TRF		279590.00	-665829494.24
16-MAR-2026		RTGS-HDFC-HDFCR52026031682243493-TARINI S-//OP	TRF		260000.00	-665569494.24
16-MAR-2026	001354	1178/02/595	TRF	20000000.00		-685569494.24
16-MAR-2026		RTGS-SBIN-SBINR12026031620303623-JEYAU HAQ-SUPP:	TRF		3910000.00	-681659494.24
16-MAR-2026		UPI/622191892125/CR/PUNNA RAO VUYU/UBI/PAYMENT F	TRF		13493.00	-681646001.24
16-MAR-2026		NEFT-HDFC-HDFCH00869671828-USHODAYA S-0001	TRF		39980.00	-681606021.24
16-MAR-2026		RTGS-UCBA-UCBAR52026031600242295-ALI HAMZA-ALI HA	TRF		1000000.00	-680606021.24
16-MAR-2026		IMPS/607517360334/ADIMULA/ICIC/XXXXXX4802/VENKA	TRF		222580.00	-680383441.24
16-MAR-2026		NEFT-UCBA-UCBAH26075302707-ALI HAMZA -/FAST/// N	TRF		1000000.00	-679383441.24
16-MAR-2026		VENKATRAMA POULTRIES PVT LTD-NET@376566	TRF		55687.00	-679327754.24
16-MAR-2026		RTGS-SBIN-SBINR52026031620323073-MINTU LAL	TRF		1300000.00	-678027754.24

16-MAR-2026		MB/607518779333/XXXXXX0002/JY OSHNA RO/BILL	TRF		480000.00	-677547754.24
16-MAR-2026		NEFT-HDFC-HDFCH00870575800-GANGADHAR -0001	TRF		65322.00	-677482432.24
16-MAR-2026		NEFT-HDFC-HDFCH00870582816-GANGADHAR -0001	TRF		100000.00	-677382432.24
16-MAR-2026		NEFT-JAKA-JAKAH26075001703-RESHMA-URGENT//	TRF		150750.00	-677231682.24
16-MAR-2026		CASH HANDLING CHARGES 16-03-2026	TRF	6726.00		-677238408.24
16-MAR-2026		NEFT-ICIC-IN22607539462351-VENKATRAMA-VENKATRAMA	TRF		69907.00	-677168501.24
16-MAR-2026		IMPS/607523037861/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		46953.00	-677121548.24
16-MAR-2026		NEFT-UTIB-AXOMB07502171269-JAMI VENKA	TRF		50672.00	-677070876.24

* denotes cancelled transaction

Total Debit: 2.0006726E7 **Total Credit:** 3.355409321E7

This is a computer generated statement and does not require signature

