



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

18/03/2026 10:06:26

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 17/03/2026 to 17/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-MAR-2026		NEFT-MAHB-MAHBH00745493133-MR. KAMLA -	TRF		49580.00	-677021296.24
17-MAR-2026		NEFT-CNRB-CNRBH00118315605-FAMILY MA	TRF		48900.00	-676972396.24
17-MAR-2026		IMPS/607608537072/SREE AY/SBIN/XXXXXX3243/REQPA	TRF		20000.00	-676952396.24
17-MAR-2026		UPI/644251471231/CR/MS NEW NAVABHA/IDI/UPI	TRF		13350.00	-676939046.24
17-MAR-2026		UPI/910839983732/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		2267.00	-676936779.24
17-MAR-2026		UPI/607667759230/CR/KHADAR BASHA /SBI/UPI	TRF		26000.00	-676910779.24
17-MAR-2026		NEFT-BARB-BARBU26076661077-AMIN BROIL	TRF		168000.00	-676742779.24
17-MAR-2026		IMPS/607636090591/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		110000.00	-676632779.24
17-MAR-2026		RTGS-IDFB-IDFBR62026031702183737-COUNTRY EG-	TRF		910489.00	-675722290.24
17-MAR-2026		RTGS-HDFC-HDFCR52026031782699810-GOLDEN EGG-//OP	TRF		294000.00	-675428290.24
17-MAR-2026	001355	1178/02/595	TRF	20000000.00		-695428290.24
17-MAR-2026		UPI/096292302551/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		14223.00	-695414067.24
17-MAR-2026		RTGS-BDBL-BDBLR62026031723426098-MAHAMAYA E	TRF		1661536.00	-693752531.24
17-MAR-2026		RTGS-IDFB-IDFBR62026031702186896-COUNTRY EG-	TRF		1000000.00	-692752531.24
17-MAR-2026		NEFT-CBIN-CBINH26076919983-NISHI EGG -//ATTN/VEN	TRF		1108153.00	-691644378.24

17-MAR-2026		RTGS-UTIB- UTIBR72026031700575470-DUTTA EGG -	TRF		700000.00	-690944378.24
17-MAR-2026		NEFT-HDFC-HDFCH00871730431- YOGESHWARE-0001	TRF		52100.00	-690892278.24
17-MAR-2026		IMPS/607636150185/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		800.00	-690891478.24
17-MAR-2026		UPI/917143951722/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-690791478.24
17-MAR-2026		IMPS/607636151232/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		41500.00	-690749978.24
17-MAR-2026		RTGS-KKBK- KKBKR52026031700807595-UJJAL KUMA-	TRF		2800000.00	-687949978.24
17-MAR-2026		RTGS-KKBK- KKBKR52026031700808002-UJJAL KUMA-	TRF		400000.00	-687549978.24
17-MAR-2026		RTGS-HDFC- HDFCR52026031782785151-SAKKU EGG -/OP	TRF		274000.00	-687275978.24
17-MAR-2026		UPI/735544445341/CR/GAJANAND SAHU/SBI/PAYMENT F	TRF		16029.00	-687259949.24
17-MAR-2026		NEFT-HDFC-HDFCH00871990556- MOHAMMAD S-0001	TRF		13700.00	-687246249.24
17-MAR-2026		NEFT-HDFC-HDFCH00871992585- AMYRA POUL-0001	TRF		180000.00	-687066249.24
17-MAR-2026		RTGS-CNRB- CNRBR52026031780408498- SANTOSH K	TRF		430000.00	-686636249.24
17-MAR-2026		NEFT-UTIB-AXOMB07602092845- MOHAMMAD A	TRF		50960.00	-686585289.24
17-MAR-2026		UPI/335789083897/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		33000.00	-686552289.24
17-MAR-2026		UPI/114442741854/CR/ APPANNA EGGS/UTI/PAYMENT F	TRF		27375.00	-686524914.24
17-MAR-2026		UPI/607600201094/CR/RAM KISHAN SAH/UTI/UIPI	TRF		40000.00	-686484914.24
17-MAR-2026		UPI/607696910369/CR/RAM KISHAN SAH/UTI/UIPI	TRF		20000.00	-686464914.24
17-MAR-2026		RTGS-SBIN- SBINR12026031720489103- SZORAWAR A-PAYME	TRF		306000.00	-686158914.24
17-MAR-2026		UPI/412349960154/CR/LEELADHAR PRAS/PUN/PAYMENT F	TRF		25000.00	-686133914.24
17-MAR-2026		RTGS-UCBA- UCBAR52026031700932221-ALI HAMZA-ALI HA	TRF		1000000.00	-685133914.24
17-MAR-2026		UPI/607646511133/CR/RAM KISHAN SAH/UTI/UIPI	TRF		20000.00	-685113914.24
17-MAR-2026		UPI/120163623163/CR/RAM KISHAN SAH/HDF/UIPI	TRF		25435.00	-685088479.24
17-MAR-2026		NEFT-SBIN-SBIN426076583989- GADDAM TEJ-/ATTN/	TRF		78822.00	-685009657.24
17-MAR-2026		RTGS-SBIN- SBINR52026031720503213- MINTULAL	TRF		1400000.00	-683609657.24
17-MAR-2026		NEFT-HDFC-HDFCH00872198968- HARSHDEEP -0001	TRF		200000.00	-683409657.24
17-MAR-2026		NEFT-SBIN-SBIN426076868773- VEKATA DHA-/ATTN//INB	TRF		43292.77	-683366364.47
17-MAR-2026		NEFT-SBIN-SBIN426076868766- VEKATA DHA-/ATTN//INB	TRF		38500.77	-683327863.70
17-MAR-2026		NEFT-SBIN-SBIN426076868772- VEKATA DHA-/ATTN//INB	TRF		59274.77	-683268588.93
17-MAR-2026		BY VENKATRAMA POULTRIES L- NET@435629	TRF		1051914.96	-682216673.97
17-MAR-2026		BY CLG: 498519-1178-17-03-2026	CLR		34861.00	-682181812.97
17-MAR-2026		BY CLG: 379873-1178-17-03-2026	CLR		41567.00	-682140245.97
17-MAR-2026		BY CLG: 498533-1178-17-03-2026	CLR		33244.00	-682107001.97
17-MAR-2026		BY CLG: 498526-1178-17-03-2026	CLR		30549.00	-682076452.97
17-MAR-2026		BY CLG: 498511-1178-17-03-2026	CLR		30728.00	-682045724.97
17-MAR-2026		BY CLG: 498505-1178-17-03-2026	CLR		17970.00	-682027754.97
17-MAR-2026		BY CLG: 713602-1178-17-03-2026	CLR		25430.00	-682002324.97

17-MAR-2026		RTGS-UBIN- UBINR22026031701686725-DUTTA EG	TRF		1775274.00	-680227050.97
17-MAR-2026		RTGS-CBIN- CBINR12026031710028894- SARDARPOUL-/////	TRF		415800.00	-679811250.97
17-MAR-2026		17065464 C0326148469- C032614846909-007338-1703202	TRF		26966.00	-679784284.97
17-MAR-2026		IMPS/607636301548/TONKESH/HDF C/XXXXXX0182/TONKE	TRF		129240.00	-679655044.97
17-MAR-2026		IMPS/607619773878/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		200000.00	-679455044.97
17-MAR-2026		NEFT-HDFC-HDFCH00872963722- SAKKU EGG -0001	TRF		125000.00	-679330044.97
17-MAR-2026		RTGS-SBIN- SBINR12026031720544528-M S STANDA-PAYME	TRF		1000000.00	-678330044.97
17-MAR-2026		RTGS-SBIN- SBINR12026031720544689-M S STANDA-PAYME	TRF		1000000.00	-677330044.97
17-MAR-2026		RTGS-HDFC- HDFCR52026031783071401-MULLU TRIN-//OP	TRF		308835.00	-677021209.97
17-MAR-2026		NEFT-UTIB-AXOMB07602164142- JAMI VENKA	TRF		54543.00	-676966666.97

\* denotes cancelled transaction

**Total Debit:** 2.0E7 **Total Credit:** 2.010420927E7

This is a computer generated statement and does not require signature

