



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

19/03/2026 10:03:54

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 18/03/2026 to 19/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-MAR-2026		NEFT-PUNB-PUNBO26077485550-EASY DEAL -PNB	TRF		90250.00	-676876416.97
18-MAR-2026		NEFT-PUNB-PUNBO26077485561-EASY DEAL -PNB	TRF		60550.00	-676815866.97
18-MAR-2026		NEFT-IDIB-IDIBH07734278730-SONTI ANIL-//ATTN	TRF		29484.00	-676786382.97
18-MAR-2026		IMPS/607710561745/SREE AY/SBIN/XXXXXX3243/REQPA	TRF		20000.00	-676766382.97
18-MAR-2026		UPI/451667198339/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		2600.00	-676763782.97
18-MAR-2026		UPI/607710418442/CR/KHADAR BASHA /SBI/UPI	TRF		31000.00	-676732782.97
18-MAR-2026		NEFT-HDFC-HDFCH00873732068-USHODAYA S-0001	TRF		81360.00	-676651422.97
18-MAR-2026		NEFT-IDIB-IDIBH07734305134-CHANDAKA S-//ATTN	TRF		59963.00	-676591459.97
18-MAR-2026		NEFT-IDIB-IDIBH07734305650-CHANDAKA S-//ATTN	TRF		39793.00	-676551666.97
18-MAR-2026		IMPS/607712806863/ELITE T/CIC/XXXXXX3509/VRPL	TRF		119600.00	-676432066.97
18-MAR-2026	001356	1178/02/595	TRF	17000000.00		-693432066.97
18-MAR-2026		NEFT-SBIN-SBIN126077041498-GADDAM TEJ-//ATTN/	TRF		51642.00	-693380424.97
18-MAR-2026		IMPS/607736574308/YOGESHW/HD FC/XXXXXX6464/YOGES	TRF		19250.00	-693361174.97
18-MAR-2026		NEFT-CBIN-CBINH26077064273-MR. KONDRA-//ATTN//	TRF		180225.00	-693180949.97
18-MAR-2026		UPI/447017054209/CR/PUSHPENDR A SAH/BAR/PAYMENT F	TRF		3400.00	-693177549.97
18-MAR-2026		UPI/820890541474/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		32500.00	-693145049.97
18-MAR-2026		UPI/461831369980/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		30000.00	-693115049.97

18-MAR-2026		UPI/339154154632/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		7000.00	-693108049.97
18-MAR-2026		UPI/657497342389/CR/NEW SHAHBAJ CH/UTI/PAYMENT F	TRF		23000.00	-693085049.97
18-MAR-2026		RTGS-UCBA-UCBAR52026031800625217-ALI HAMZA-ALI HA	TRF		1000000.00	-692085049.97
18-MAR-2026		IMPS/607736636652/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		100000.00	-691985049.97
18-MAR-2026		NEFT-CNRB-CNRBH00118771039-FAMILY MA	TRF		79850.00	-691905199.97
18-MAR-2026		BY AMJAD EGG TRADERS-NET@485700	TRF		5000000.00	-686905199.97
18-MAR-2026		NEFT-SBIN-SBIN126077531653-TGSWRS MAN-/ATTN/DEPO	TRF		48819.00	-686856380.97
18-MAR-2026		IMPS/607718845496/SREE AY/SBIN/XXXXXX3243/REQPA	TRF		320000.00	-686536380.97
18-MAR-2026		UPI/235395409977/CR/ A V RAMANA/KVB/PAYMENT F	TRF		74512.00	-686461868.97
18-MAR-2026		UPI/799724385492/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		31000.00	-686430868.97
18-MAR-2026		NEFT-UTIB-AXOMB07702126268-MOHAMMAD I	TRF		59670.00	-686371198.97
18-MAR-2026		IMPS/607719825956/R J S I/CIUB/XXXXXX0122/VENKA	TRF		66716.00	-686304482.97
18-MAR-2026		NEFT-SBIN-SBIN126077745812-VEKATA DHA-/ATTN/INB	TRF		77069.77	-686227413.20
18-MAR-2026		RTGS-HDFC-HDFCR52026031883671130-SANTOSH EG-/OP	TRF		302400.00	-685925013.20
18-MAR-2026		NEFT-IDIB-IDIBH07734421850-SONTI ANIL-/ATTN	TRF		28760.00	-685896253.20
18-MAR-2026		IMPS/607720994673/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		100000.00	-685796253.20
18-MAR-2026		IMPS/607723179160/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		100000.00	-685696253.20
18-MAR-2026		NEFT-UTIB-AXOMB07702164680-JAMI VENKA	TRF		168492.00	-685527761.20
19-MAR-2026		UPI/974967739571/CR/MALLIKA VEGETA/UBI/PAYMENT F	TRF		13440.00	-685514321.20
19-MAR-2026		IMPS/607809537703/SREE AY/SBIN/XXXXXX3243/REQPA	TRF		50000.00	-685464321.20
19-MAR-2026		NEFT-RBIS-RBISH00445215972-GOAPSPARSH-0000000002	TRF		9254143.00	-676210178.20
19-MAR-2026		NEFT-RBIS-RBISH00445215970-GOAPSPARSH-0000000002	TRF		4716573.00	-671493605.20
19-MAR-2026		NEFT-RBIS-RBISH00445215971-GOAPSPARSH-0000000002	TRF		5341007.00	-666152598.20

* denotes cancelled transaction

Total Debit: 1.7E7 Total Credit: 2.781406877E7

This is a computer generated statement and does not require signature