



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

17/01/2026 09:52:11

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 : Debit Frozen

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 16/01/2026 to 16/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-JAN-2026		NEFT-KKBK-KKBKH26016620811-MANIKANTA -PAYMENT	TRF		500000.00	-907919261.94
16-JAN-2026		NEFT-KKBK-KKBKH26016621009-MANIKANTA -PAYMENT	TRF		97710.00	-907821551.94
16-JAN-2026		IMPS/601607558499/GADDAM /SBIN/XXXXXX2320/TRANS	TRF		80454.00	-907741097.94
16-JAN-2026		NEFT-HDFC-HDFCH00743364920-MULLU TRIN-0001	TRF		107760.00	-907633337.94
16-JAN-2026		UPI/601637956628/CR/KHADAR BASHA /SBI/UPI	TRF		31000.00	-907602337.94
16-JAN-2026		UPI/420851266894/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		1.00	-907602336.94
16-JAN-2026		UPI/904917565258/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		10000.00	-907592336.94
16-JAN-2026		UPI/201637153114/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		10000.00	-907582336.94
16-JAN-2026		UPI/493845632008/CR/NARENDRA NIRM/SBI/PAYMENT F	TRF		20000.00	-907562336.94
16-JAN-2026		UPI/074845206615/CR/SRINIVASA EGG /IBK/P SATISH	TRF		35250.00	-907527086.94
16-JAN-2026		RTGS-BARB-BARBR52026011600809546-AMIN BROIL-	TRF		222600.00	-907304486.94
16-JAN-2026		RTGS-IDFB-IDFBR62026011601502523-COUNTRY EG-	TRF		1423912.00	-905880574.94
16-JAN-2026		RTGS-IDFB-IDFBR62026011601502574-COUNTRY EG-	TRF		1678636.00	-904201938.94
16-JAN-2026		RTGS-UBIN-UBINR22026011601664139-DUTTA EG	TRF		1588909.00	-902613029.94

16-JAN-2026		RTGS-CNRB-CNRBR52026011675052852-SANTOSH K	TRF		343000.00	-902270029.94
16-JAN-2026		UPI/638287374386/CR/RAM KISHAN SAH/UTI/UPI	TRF		40000.00	-902230029.94
16-JAN-2026		UPI/638223473132/CR/RAM KISHAN SAH/UTI/UPI	TRF		15900.00	-902214129.94
16-JAN-2026		NEFT-PUNB-PUNBH70055818957-ALI HAMZA -MGB	TRF		600000.00	-901614129.94
16-JAN-2026		NEFT-UCBA-UCBAH26016544166-ALI HAMZA-/FAST/// N	TRF		800000.00	-900814129.94
16-JAN-2026		IMPS/601617869871/GAJANAN/SBIN/XXXXXX8392/KHAD	TRF		11305.00	-900802824.94
16-JAN-2026		NEFT-UBIN-010708401416-ANIL KRISH-PAYMENT//N	TRF		500000.00	-900302824.94
16-JAN-2026		RTGS-SBIN-SBINR52026011613154822-MINTU LAL	TRF		1200000.00	-899102824.94

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 9316437.0

This is a computer generated statement and does not require signature

