



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

19/01/2026 09:56:03

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 16/01/2026 to 18/01/2026

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
17-JAN-2026		UPI/601770318556/CR/ TALIB KHAN/ESF/UPI	TRF		90000.00	-899012824.94
17-JAN-2026		UPI/117298449268/CR/ NASIM KHAN/ESF/UPI	TRF		19200.00	-898993624.94
17-JAN-2026		UPI/685725957254/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		25000.00	-898968624.94
17-JAN-2026		UPI/731197520915/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		9600.00	-898959024.94
17-JAN-2026		UPI/297674016851/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		5615.00	-898953409.94
17-JAN-2026		BY CASH SUDHAKAR	CSH		24350.00	-898929059.94
17-JAN-2026		UPI/810663408785/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-898829059.94
17-JAN-2026		NEFT-RBIS-RBISH00285523485-DISTRICT T	TRF		18192.00	-898810867.94
17-JAN-2026		NEFT-RBIS-RBISH00285532376-DISTRICT T	TRF		35221.00	-898775646.94
17-JAN-2026		NEFT-RBIS-RBISH00285533949-DISTRICT T	TRF		24655.00	-898750991.94
17-JAN-2026		NEFT-RBIS-RBISH00285533950-DISTRICT T	TRF		38743.00	-898712248.94
17-JAN-2026		NEFT-RBIS-RBISH00285535643-DISTRICT T	TRF		55297.00	-898656951.94
17-JAN-2026		NEFT-RBIS-RBISH00285535642-DISTRICT T	TRF		31758.00	-898625193.94
17-JAN-2026		UPI/741935343374/CR/MUBARAK EGG CE/KVB/PAYMENT F	TRF		10000.00	-898615193.94
17-JAN-2026		NEFT-MAHB-MAHBH00738497260-MR. SHUBHA-	TRF		155000.00	-898460193.94
17-JAN-2026		NEFT-CBIN-CBINH26017784299-NISHI EGG -//ATTN/VEN	TRF		1436857.00	-897023336.94
17-JAN-2026		RTGS-SBIN-SBINR12026011713237391-M S M K EG-PAYME	TRF		500000.00	-896523336.94
17-JAN-2026		IMPS/601715901430/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		90800.00	-896432536.94
17-JAN-2026	001285	1178/02/595	TRF	12000000.00		-908432536.94
17-JAN-2026		RTGS-SBIN-SBINR12026011713246941-M S STANDA-PAYME	TRF		1000000.00	-907432536.94
17-JAN-2026		RTGS-SBIN-SBINR12026011713246996-M S STANDA-PAYME	TRF		1000000.00	-906432536.94
17-JAN-2026		RTGS-SBIN-SBINR12026011713247248-M S STANDA-PAYME	TRF		1000000.00	-905432536.94
17-JAN-2026		RTGS-SBIN-SBINR12026011713247414-M S STANDA-PAYME	TRF		1000000.00	-904432536.94
17-JAN-2026		UPI/395650583003/CR/JAI PRAKASH SA/IBK/SENT USIN	TRF		32580.00	-904399956.94
17-JAN-2026		NEFT-IBKL-0117129700406621-JAY-SL///BL//	TRF		229500.00	-904170456.94
17-JAN-2026		RTGS-SBIN-SBINR12026011713251757-JEY AUL HAQ-SUPP:	TRF		4190000.00	-899980456.94

17-JAN-2026		UPI/424609661498/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		21000.00	-899959456.94
17-JAN-2026		IMPS/601787871520/OURPLAC/UTI B/XXXXXX1171/IMPS	TRF		16425.00	-899943031.94
17-JAN-2026		RTGS-HDFC- HDFCR52026011758361870-SAKKU EGG -/IOP	TRF		785000.00	-899158031.94
17-JAN-2026		RTGS-UBIN- UBINR22026011701775576-DUTTA EG	TRF		3069736.00	-896088295.94
17-JAN-2026		HENA EGG CENTER	TRF		4000000.00	-892088295.94
17-JAN-2026		BY VENKATRAMA POULTRIES L- NET@198538	TRF		3487376.16	-888600919.78
17-JAN-2026		NEFT-SBIN-SBIN426017794045- HUSSAIN MO-/ATTN/	TRF		17000.00	-888583919.78
17-JAN-2026		NEFT-IDIB-IDIBH01725993157- CHANDAKA S-/ATTN	TRF		108224.00	-888475695.78
17-JAN-2026		RTGS-SBIN- SBINR52026011713275643- MINTULAL	TRF		1300000.00	-887175695.78
17-JAN-2026		NEFT-RBIS-RBISH00285912622- DISTRICT T	TRF		7380.00	-887168315.78
17-JAN-2026		NEFT-RBIS-RBISH00285912541- DISTRICT T	TRF		18450.00	-887149865.78
17-JAN-2026		NEFT-RBIS-RBISH00285912454- DISTRICT T	TRF		25830.00	-887124035.78
17-JAN-2026		NEFT-RBIS-RBISH00285912581- DISTRICT T	TRF		3075.00	-887120960.78
17-JAN-2026		NEFT-RBIS-RBISH00285912564- DISTRICT T	TRF		6765.00	-887114195.78
17-JAN-2026		NEFT-RBIS-RBISH00285912551- DISTRICT T	TRF		15375.00	-887098820.78
17-JAN-2026		NEFT-RBIS-RBISH00285912561- DISTRICT T	TRF		22755.00	-887076065.78
17-JAN-2026		NEFT-HDFC-HDFCH00746383478- SRI PAWAN -0001	TRF		200000.00	-886876065.78
17-JAN-2026		NEFT-MAHB-MAHBH00738551999- MR. AKASH -NA	TRF		140000.00	-886736065.78
17-JAN-2026		UPI/865530022355/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		50000.00	-886686065.78
17-JAN-2026		NEFT-MAHB-MAHBH00738558183- MR. SOUMYA-NA	TRF		115000.00	-886571065.78
18-JAN-2026		UPI/638428935930/CR/MS NEW NAVABHA/IDI/UPI	TRF		17031.00	-886554034.78
18-JAN-2026		NEFT-IDIB-IDIBH01826010668- CHANDAKA S-/ATTN	TRF		99476.00	-886454558.78
18-JAN-2026		RTGS-HDFC- HDFCR52026011858465875-MULLU TRIN-/IOP	TRF		519100.00	-885935458.78
18-JAN-2026		NEFT-SBIN-SBIN426018979355- HUSSAIN MO-/ATTN/	TRF		55100.00	-885880358.78
18-JAN-2026		IMPS/601812996113/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		71000.00	-885809358.78
18-JAN-2026		UPI/638482861708/CR/MS NEW NAVABHA/IDI/UPI	TRF		15750.00	-885793608.78
18-JAN-2026		NEFT-MAHB-MAHBH00838578199- MR. AKASH -NA	TRF		123000.00	-885670608.78
18-JAN-2026		NEFT-CNRB-CNRBH00104410907- CHITTEMASE	TRF		44325.00	-885626283.78
18-JAN-2026		UPI/638481828402/CR/RAM KISHAN SAH/UTI/UPI	TRF		36290.00	-885589993.78
18-JAN-2026		UPI/172252468609/CR/ AMIR ALI/IBK/PAYMENT F	TRF		30000.00	-885559993.78
18-JAN-2026		UPI/059433111516/CR/NARENDRA NIRM/SBI/PAYMENT F	TRF		25000.00	-885534993.78
18-JAN-2026		NEFT-MAHB-MAHBH00838581741- MR. SAIFU -	TRF		100000.00	-885434993.78
18-JAN-2026		IMPS/601814772821/GHANSHY/BDB L/XXXXXX8572/EGG P	TRF		189000.00	-885245993.78
18-JAN-2026		UPI/255296092209/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-885145993.78
18-JAN-2026		UPI/563577413718/CR/NARASIMHU LU P/SBI/PAYMENT F	TRF		13360.00	-885132633.78

18-JAN-2026		NEFT-MAHB-MAHBH00838584191-MR. AKASH -NA	TRF		155000.00	-884977633.78
18-JAN-2026		IMPS/601815682600/GADDAM /SBIN/XXXXXX2320/TRANS	TRF		133920.00	-884843713.78
18-JAN-2026		NEFT-ICIC-IN42601856018083-RAKESH EGG	TRF		189000.00	-884654713.78
18-JAN-2026		UPI/314641485969/CR/ MIKU PRADHAN/SBI/PAYMENT F	TRF		50000.00	-884604713.78
18-JAN-2026		IMPS/601819995523/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		177500.00	-884427213.78
18-JAN-2026		IMPS/601820904157/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		50000.00	-884377213.78
18-JAN-2026		UPI/462072485457/CR/ROHIT DHAMECH/SBI/PAYMENT F	TRF		5000.00	-884372213.78
18-JAN-2026		NEFT-SBIN-SBIN526018081346-M S VANDAN-IATTN/INB	TRF		95000.00	-884277213.78
18-JAN-2026		UPI/249401997170/CR/SONTI ANIL KUM/IDF/PAYMENT F	TRF		32825.00	-884244388.78

* denotes cancelled transaction

Total Debit: 1.2E7 **Total Credit:** 3.617487316E7

This is a computer generated statement and does not require signature

