



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

20/01/2026 10:05:20

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 19/01/2026 to 19/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-JAN-2026		UPI/508474056120/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		15000.00	-884229388.78
19-JAN-2026		IMPS/601993643090/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		59000.00	-884170388.78
19-JAN-2026		IMPS/601993661984/SHAIKKH/UTIB/XXXXXX9072/IMPS	TRF		13000.00	-884157388.78
19-JAN-2026		UPI/814409052589/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		5370.00	-884152018.78
19-JAN-2026		UPI/587206399925/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		61211.00	-884090807.78
19-JAN-2026		IMPS/601911904113/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		63000.00	-884027807.78
19-JAN-2026	001286	1178/02/595	TRF	29600000.00		-913627807.78
19-JAN-2026		RTGS-BKID-BKIDR52026011900327567-MEHNDI EGG	TRF		4000000.00	-909627807.78
19-JAN-2026		UPI/011509551462/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		2405.00	-909625402.78
19-JAN-2026		RTGS-BDBL-BDBLR62026011922404495-MAHAMAYA E	TRF		2086151.00	-907539251.78
19-JAN-2026		UPI/101653336066/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		1600.00	-907537651.78
19-JAN-2026		RTGS-UTIB-UTIBR72026011900573298-DUTTA EGG -	TRF		2000000.00	-905537651.78
19-JAN-2026		UPI/313050082674/CR/NARASIMHU LU P/SBI/PAYMENT F	TRF		5650.00	-905532001.78
19-JAN-2026		RTGS-HDFC-HDFCR52026011958607512-AMYRA POUL-/IOP	TRF		220500.00	-905311501.78
19-JAN-2026		UPI/177300143548/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		12240.00	-905299261.78

19-JAN-2026		BY CASH CHOWDARY	CSH		2400000.00	-902899261.78
19-JAN-2026		RTGS-ESFB-ESFBR62026011903838430-MANOJ PAH-	TRF		200000.00	-902699261.78
19-JAN-2026		NEFT-UCBA-UCBAH26019876004-ALI HAMZA-/FAST/// N	TRF		800000.00	-901899261.78
19-JAN-2026		IMPS/601914960067/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		2623.00	-901896638.78
19-JAN-2026		UPI/077597675693/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-901796638.78
19-JAN-2026		RTGS-SBIN-SBINR12026011913384975-M S M K EG-PAYME	TRF		881786.00	-900914852.78
19-JAN-2026		RTGS-CBIN-CBINR52026011910017767-SARDARPOUL-/////	TRF		449820.00	-900465032.78
19-JAN-2026		NEFT-HDFC-HDFCH00747708769-PANKAJ KUM-0001	TRF		191100.00	-900273932.78
19-JAN-2026		IMPS/601915990895/G SATYA/HDFC/XXXXXX9999/IMPS	TRF		60000.00	-900213932.78
19-JAN-2026		BY AMJAD EGG TRADERS-NET@217563	TRF		5000000.00	-895213932.78
19-JAN-2026		RTGS-CNRB-CNRBR52026011975239347-SANTOSH K	TRF		710000.00	-894503932.78
19-JAN-2026		NEFT-CBIN-CBINH26019936142-NISHI EGG -//ATTN/VEN	TRF		297613.00	-894206319.78
19-JAN-2026		NEFT-CBIN-CBINH26019936139-NISHI EGG -//ATTN/VEN	TRF		1350507.00	-892855812.78
19-JAN-2026		RTGS-BKID-BKIDR52026011900426550-DANIYAL EG	TRF		1200000.00	-891655812.78
19-JAN-2026		NEFT-UBIN-010708523672-ANIL KRISH-PAYMENT//N	TRF		300000.00	-891355812.78
19-JAN-2026		NEFT-PUNB-PUNBH70056382048-ALI HAMZA -MGB	TRF		700000.00	-890655812.78
19-JAN-2026		RTGS-UBIN-UBINR22026011901880824-DUTTA EG	TRF		2759092.00	-887896720.78
19-JAN-2026		NEFT-BKID-BKIDY26019425813-PRAKASH CH-/BOI/ //BO	TRF		200000.00	-887696720.78
19-JAN-2026		NEFT-KKBK-KKBKH26019824197-MANIKANTA -PAYMENT	TRF		500000.00	-887196720.78
19-JAN-2026		NEFT-KKBK-KKBKH26019824588-MANIKANTA -PAYMENT	TRF		150000.00	-887046720.78
19-JAN-2026		NEFT-HDFC-HDFCH00748092915-MML BIOTEC-0001	TRF		54.00	-887046666.78
19-JAN-2026		RTGS-IBKL-IBKLR92026011900017364-JAY EGG CE-//R	TRF		308700.00	-886737966.78
19-JAN-2026		NEFT-SBIN-SBIN526019879593-HOLOCENE E-/ATTN//INB	TRF		6637.00	-886731329.78
19-JAN-2026		NEFT-SBIN-SBIN526019887253-HOLOCENE E-/ATTN//INB	TRF		353.00	-886730976.78
19-JAN-2026		BY VENKATRAMA POULTRIES L-NET@221261	TRF		1995876.00	-884735100.78
19-JAN-2026		NEFT-HDFC-HDFCH00747986528-SAKKU PROP-0001	TRF		35848.00	-884699252.78
19-JAN-2026		RTGS-BKID-BKIDR52026011900426772-DELUXE EGG	TRF		1200000.00	-883499252.78
19-JAN-2026		UPI/129985607025/CR/MAHESH KALERU/SBI/PAYMENT F	TRF		5000.00	-883494252.78
19-JAN-2026		VENKATRAMA POULTRIES PVT LTD-NET@221807	TRF		6870.00	-883487382.78
19-JAN-2026		NEFT-IDIB-IDIBH01926153577-SONTI ANIL-//ATTN	TRF		35532.00	-883451850.78
19-JAN-2026		NEFT-SBIN-SBIN526019972263-VEKATA DHA-/ATTN//INB	TRF		107238.77	-883344612.01
19-JAN-2026		NEFT-SBIN-SBIN526019972262-VEKATA DHA-/ATTN//INB	TRF		24841.00	-883319771.01
19-JAN-2026		RTGS-SBIN-SBINR52026011913419792-MINTU LAL	TRF		2400000.00	-880919771.01
19-JAN-2026		117871826000003:BG CHARGES	TRF	29500.00		-880949271.01

19-JAN-2026		NEFT-HDFC-HDFCH00748587503-SANTOSH EG-0001	TRF		185220.00	-880764051.01
19-JAN-2026		CASH HANDLING CHARGES 19-01-2026	TRF	8083.00		-880772134.01

* denotes cancelled transaction

Total Debit: 2.9637583E7 **Total Credit:** 3.310983777E7

This is a computer generated statement and does not require signature

