



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

21/01/2026 09:58:17

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 20/01/2026 to 20/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-JAN-2026		UPI/602092198508/CR/MS NEW NAVABHA/IDI/UPI	TRF		15300.00	-880756834.01
20-JAN-2026		UPI/383240960957/CR/ AMIR ALI/IBK/PAYMENT F	TRF		1500.00	-880755334.01
20-JAN-2026		UPI/970837280965/CR/ AMIR ALI/IBK/PAYMENT F	TRF		13500.00	-880741834.01
20-JAN-2026		UPI/518856182793/CR/DURGESH PRASAD/BAR/PAYMENT F	TRF		25800.00	-880716034.01
20-JAN-2026		NEFT-KKBK-KKBKH26020927342-MANIKANTA -PAYMENT	TRF		66345.00	-880649689.01
20-JAN-2026		UPI/500643383190/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		25000.00	-880624689.01
20-JAN-2026		RTGS-HDFC-HDFCR52026012059078489-SAKKU EGG -/IOP	TRF		495000.00	-880129689.01
20-JAN-2026		UPI/648142425474/CR/JANGHEL EGG TR/MAH/PAYMENT F	TRF		2000.00	-880127689.01
20-JAN-2026		UPI/817038513744/CR/PUSHPENDRA SAH/BAR/PAYMENT F	TRF		800.00	-880126889.01
20-JAN-2026		UPI/864464117201/CR/ANDAVARAPU VE/BAR/PAYMENT F	TRF		81000.00	-880045889.01
20-JAN-2026		UPI/752098830504/CR/PADMAVATHI AN/AND/PAYMENT F	TRF		13159.00	-880032730.01
20-JAN-2026		NEFT-HDFC-HDFCH00749376587-KEDAR NATH-0001	TRF		50000.00	-879982730.01
20-JAN-2026		REMITTANCE ID:[002810226000024]:LODGE AND REALISE	TRF	167498.00		-880150228.01
20-JAN-2026		REMITTANCE ID:[002810226000024]:LODGE AND REALISE	TRF	456.00		-880150684.01
20-JAN-2026		REMITTANCE ID:[002810226000024]:	TRF	1126.16		-880151810.17

20-JAN-2026		REMITTANCE ID:[002810226000023]:LODGE AND REALISE	TRF	198225.00		-880350035.17
20-JAN-2026		REMITTANCE ID:[002810226000023]:LODGE AND REALISE	TRF	456.00		-880350491.17
20-JAN-2026		REMITTANCE ID:[002810226000023]:	TRF	1153.81		-880351644.98
20-JAN-2026	001287	1178/02/595	TRF	48000000.00		-928351644.98
20-JAN-2026		IMPS/602012791172/MR AKAS/MAHB/XXXXXX9757/NA	TRF		112880.00	-928238764.98
20-JAN-2026		NEFT-IDIB-IDIBH02026210121- CHANDAKA S-//ATTN	TRF		21362.00	-928217402.98
20-JAN-2026		UPI/638641014110/CR/RAM KISHAN SAH/UTI/UPI	TRF		35000.00	-928182402.98
20-JAN-2026		UPI/985609178530/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		15000.00	-928167402.98
20-JAN-2026		RTGS-HDFC- HDFCR52026012059311920-SRI LAKSHM-//OP	TRF		821852.00	-927345550.98
20-JAN-2026		IMPS/602015799635/MR SAIF/MAHB/XXXXXX9496/MU	TRF		150600.00	-927194950.98
20-JAN-2026		UPI/080001767562/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		11000.00	-927183950.98
20-JAN-2026		UPI/792940358451/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		25000.00	-927158950.98
20-JAN-2026		UPI/117463204567/CR/RAM KISHAN SAH/HDF/UPI	TRF		15000.00	-927143950.98
20-JAN-2026		UPI/567921549024/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-927138950.98
20-JAN-2026		UPI/162474011121/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-927133950.98
20-JAN-2026		UPI/688873749129/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-927128950.98
20-JAN-2026		UPI/033374949211/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5000.00	-927123950.98
20-JAN-2026		UPI/898310169030/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		5297.00	-927118653.98
20-JAN-2026		IMPS/602015905126/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		81000.00	-927037653.98
20-JAN-2026		NEFT-IBKL-0120I29704702501- CHAND POUL-SL///BLI	TRF		853500.00	-926184153.98
20-JAN-2026		RTGS-BARB- BARBR52026012000780029-AMIN BROIL-	TRF		201600.00	-925982553.98
20-JAN-2026		RTGS-SBIN- SBINR12026012013558688-M S STANDA-PAYME	TRF		1000000.00	-924982553.98
20-JAN-2026		RTGS-HDFC- HDFCR52026012059289671- SANTOSH EG-//OP	TRF		250000.00	-924732553.98
20-JAN-2026		RTGS-SBIN- SBINR12026012013558845-M S STANDA-PAYME	TRF		1000000.00	-923732553.98
20-JAN-2026		RTGS-SBIN- SBINR12026012013558998-M S STANDA-PAYME	TRF		1000000.00	-922732553.98
20-JAN-2026		RTGS-SBIN- SBINR12026012013559103-M S STANDA-PAYME	TRF		1000000.00	-921732553.98
20-JAN-2026		RTGS-SBIN- SBINR52026012013563088-AMIN EGG C	TRF		2600000.00	-919132553.98
20-JAN-2026		RTGS-SBIN- SBINR52026012013561119-AMIN EGG C	TRF		2400000.00	-916732553.98
20-JAN-2026		RTGS-SBIN- SBINR12026012013573699- SZORAWAR A-PAYME	TRF		217728.00	-916514825.98
20-JAN-2026		NEFT-SVCB-SVCB026020672399- SONALI DEV-SS//	TRF		50000.00	-916464825.98
20-JAN-2026		RTGS-HDFC- HDFCR52026012059396371-SRI SAI EG-//OP	TRF		211900.00	-916252925.98
20-JAN-2026		BY VENKATRAMA POULTRIES L- NET@240436	TRF		3793621.23	-912459304.75

20-JAN-2026		NEFT-CBIN-CBINH26020105812-SARDARPOUL-//ATTN/PAY	TRF		103280.00	-912356024.75
20-JAN-2026		RTGS-SBIN-SBINR52026012013558030-MINTU LAL	TRF		1300000.00	-911056024.75
20-JAN-2026		NEFT-CIUB-CIUBH26020087188-R J S INDU-//ATTN/	TRF		89385.00	-910966639.75
20-JAN-2026		RTGS-HDFC-HDFCR52026012059477741-GANGADHAR -//OP	TRF		757296.00	-910209343.75
20-JAN-2026		NEFT-UTIB-AXOMB02002150791-JAMI VENKA	TRF		170440.00	-910038903.75
20-JAN-2026		NEFT-UTIB-AXOMB02002151198-JAMI VENKA	TRF		112712.00	-909926191.75
20-JAN-2026		UPI/829234928463/CR/MR ANIL KUAMR /IDI/PAYMENT F	TRF		1.00	-909926190.75
20-JAN-2026		NEFT-IDIB-IDIBH02126321823-SONTI ANIL-//ATTN	TRF		27336.00	-909898854.75

* denotes cancelled transaction

Total Debit: 4.836891497E7 **Total Credit:** 1.924219423E7

This is a computer generated statement and does not require signature

