



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

03/02/2026 10:07:40

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 01/02/2026 to 02/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-FEB-2026		UPI/058692585524/CR/ BHOJ RAM SAHU/PUN/PAYMENT F	TRF		1.00	-950079951.79
01-FEB-2026		NEFT-IDIB-IDIBH03227585289-SONTI ANIL-//ATTN	TRF		36336.00	-950043615.79
01-FEB-2026		NEFT-KKBK-KKBKH26032750249-MANIKANTA -PAYMENT	TRF		390578.00	-949653037.79
01-FEB-2026		UPI/731489436772/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		7500.00	-949645537.79
01-FEB-2026		NEFT-IBKL-0201129721526581-RAMESH KOS-SL///BLI	TRF		13200.00	-949632337.79
01-FEB-2026		IMPS/603212661302/GAJANAN/SBIN/XXXXX8392/KHAD	TRF		5522.00	-949626815.79
01-FEB-2026		NEFT-IDIB-IDIBH03227597865-CHANDAKA S-//ATTN	TRF		101709.00	-949525106.79
01-FEB-2026		UPI/026934406413/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		21844.00	-949503262.79
01-FEB-2026		NEFT-SVCB-SVCB026032056993-SONALI DEV-GIFT//	TRF		82001.00	-949421261.79
01-FEB-2026		NEFT-SVCB-SVCB026032057039-PRAFUL MAN-GIFT//	TRF		58002.00	-949363259.79
01-FEB-2026		NEFT-IBKL-0201129721663121-JAY-SL///BLI	TRF		296100.00	-949067159.79
01-FEB-2026		UPI/603239238763/CR/KHADAR BASHA /SBI/UPI	TRF		14000.00	-949053159.79
01-FEB-2026		16215987 C0126432613-C012643261369-005523-0102202	TRF		8446.00	-949044713.79
01-FEB-2026		16216002 C0126434531-C012643453129-005523-0102202	TRF		14376.00	-949030337.79
01-FEB-2026		UPI/031585996294/CR/GADAMSETT Y AMR/SBI/PAYMENT F	TRF		2000.00	-949028337.79
01-FEB-2026		IMPS/603215809723/SREE AY/SBIN/XXXXXX3243/REQPA	TRF		38887.00	-948989450.79

01-FEB-2026		RTGS-SBIN-SBINR12026020114994410-JEYAU HAQ-CASH:	TRF		3550000.00	-945439450.79
01-FEB-2026		NEFT-UBIN-002543564358-SAI PLASTI-URGENT/	TRF		120030.00	-945319420.79
01-FEB-2026		IMPS/603217904431/ABDUL S/HDFC/XXXXXX4821/IMPS	TRF		154800.00	-945164620.79
01-FEB-2026		UPI/602640773778/CR/SHANMUGA M GOPI/SBI/PAYMENT F	TRF		9000.00	-945155620.79
01-FEB-2026		RTGS-SBIN-SBINR12026020114997254-SREE AYYAP-ADVAN	TRF		547228.00	-944608392.79
01-FEB-2026		NEFT-JAKA-JAKAH26032048708- AMIT EKKA-URGENT//	TRF		145000.00	-944463392.79
01-FEB-2026		NEFT-JAKA-JAKAH26032049846- AMIT EKKA-URGENT//	TRF		105000.00	-944358392.79
01-FEB-2026		UPI/129077946909/CR/MR SHAIK MOHAM/IDI/PAYMENT F	TRF		13000.00	-944345392.79
02-FEB-2026		UPI/985172268024/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		90000.00	-944255392.79
02-FEB-2026		NEFT-JAKA-JAKAH26033003102- RIHANA-URGENT//	TRF		100001.00	-944155391.79
02-FEB-2026		NEFT-JAKA-JAKAH26033003111- RIHANA-URGENT//	TRF		100002.00	-944055389.79
02-FEB-2026		NEFT-IDIB-IDIBH03327635147- SONTI ANIL-//ATTN	TRF		28309.00	-944027080.79
02-FEB-2026		NEFT-CNRB-CNRBH00107236655- CHITTEMASE	TRF		58380.00	-943968700.79
02-FEB-2026		IMPS/603309703872/GADDAM /SBIN/XXXXXX2988/400 T	TRF		60960.00	-943907740.79
02-FEB-2026		NEFT-TGRB-TGRBN26033652743- KANKIPADU -//VENKATRA	TRF		74506.00	-943833234.79
02-FEB-2026		IMPS/603341735815/OURPLAC/UTI B/XXXXXX1171/IMPS	TRF		13857.00	-943819377.79
02-FEB-2026		UPI/718517337743/CR/KAMESWAR A RAO /SBI/PAYMENT F	TRF		5942.00	-943813435.79
02-FEB-2026		UPI/747143663514/CR/KOTHAKOTA SAN/SBI/PAYMENT F	TRF		3045.00	-943810390.79
02-FEB-2026		BY CASH JANAKI RAM	CSH		1980000.00	-941830390.79
02-FEB-2026		UPI/603300905547/CR/MS NEW NAVABHA/IDI/UPI	TRF		15450.00	-941814940.79
02-FEB-2026		RTGS-UTIB- UTIBR72026020200572271-DUTTA EGG -	TRF		604364.00	-941210576.79
02-FEB-2026		UPI/731626675482/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		16416.00	-941194160.79
02-FEB-2026		UPI/511567884187/CR/ APPANNA EGGS/UTI/PAYMENT F	TRF		54840.00	-941139320.79
02-FEB-2026		UPI/710978130715/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		1270.00	-941138050.79
02-FEB-2026		NEFT-IDIB-IDIBH03327697265- CHANDAKA S-//ATTN	TRF		41801.00	-941096249.79
02-FEB-2026		NEFT-HDFC-HDFCH00773440977- KEDAR NATH-0001	TRF		45700.00	-941050549.79
02-FEB-2026		NEFT-UCBA-UCBAH26033871540- ALI HAMZA-FAST/// N	TRF		800000.00	-940250549.79
02-FEB-2026		UPI/324214678386/CR/KAMESWAR A RAO /SBI/PAYMENT F	TRF		6182.00	-940244367.79
02-FEB-2026		UPI/190044237040/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		35000.00	-940209367.79
02-FEB-2026		UPI/725816078622/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		8000.00	-940201367.79
02-FEB-2026		UPI/860757153062/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		5000.00	-940196367.79
02-FEB-2026		NEFT-MAHB-MAHBH00239978260- JANGHEL EG-	TRF		63000.00	-940133367.79
02-FEB-2026		RTGS-HDFC- HDFCR52026020264428947-AMYRA POUL-//OP	TRF		204750.00	-939928617.79
02-FEB-2026		NEFT-UBIN-002545184253-SAI PLASTI-URGENT/	TRF		17380.00	-939911237.79
02-FEB-2026	001296	1178/02/595	TRF	15200000.00		-955111237.79
02-FEB-2026		IMPS/603314840581/NAVYA G/ICIC/XXXXXX8703/SAKKU	TRF		2340.00	-955108897.79

02-FEB-2026		NEFT-SBIN-SBIN426033824945-RAVI TRADE-/ATTN//INB	TRF		190000.00	-954918897.79
02-FEB-2026		RTGS-UBIN-UBINR22026020201978105-DUTTA EG	TRF		2100000.00	-952818897.79
02-FEB-2026		NEFT-SBIN-SBIN426033897187-ABDUL-/ATTN//INB	TRF		108000.00	-952710897.79
02-FEB-2026		RTGS-SBIN-SBINR52026020215082406-HUSSAIN MO-	TRF		225000.00	-952485897.79
02-FEB-2026		UPI/184141180610/CR/GADAMSETTY LA/SBI/PAYMENT F	TRF		5200.00	-952480697.79
02-FEB-2026		UPI/603302283990/CR/RAM KISHAN SAH/UTI/UIPI	TRF		40000.00	-952440697.79
02-FEB-2026		UPI/603385478529/CR/RAM KISHAN SAH/UTI/UIPI	TRF		5875.00	-952434822.79
02-FEB-2026		IMPS/603343097394/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		54600.00	-952380222.79
02-FEB-2026		UPI/998390783967/CR/KAMESWARA RAO /SBI/PAYMENT F	TRF		6029.00	-952374193.79
02-FEB-2026		UPI/821967113301/CR/BUDDI SUBRAHM/SBI/PAYMENT F	TRF		5000.00	-952369193.79
02-FEB-2026		NEFT-CBIN-CBINH26033230333-NISHI EGG -//ATTN/VEN	TRF		1231344.00	-951137849.79
02-FEB-2026		NEFT-HDFC-HDFCH00774190414-G SATYANAR-0001	TRF		112500.00	-951025349.79
02-FEB-2026		NEFT-HDFC-HDFCH00774194656-SRI SAI EG-0001	TRF		109310.00	-950916039.79
02-FEB-2026		NEFT-HDFC-HDFCH00774197503-G SATYANAR-0001	TRF		46000.00	-950870039.79
02-FEB-2026		RTGS-BKID-BKIDR52026020200366289-PRAKASH CH-//BOI	TRF		200000.00	-950670039.79
02-FEB-2026		RTGS-HDFC-HDFCR52026020264690255-SAKKU EGG -//OP	TRF		405000.00	-950265039.79
02-FEB-2026		RTGS-SBIN-SBINR52026020215101395-MD AMINUDD	TRF		300000.00	-949965039.79
02-FEB-2026		RTGS-SBIN-SBINR52026020215110258-MINTULAL	TRF		1000000.00	-948965039.79
02-FEB-2026		RTGS-SBIN-SBINR52026020215099954-AMIN EGG C	TRF		2400000.00	-946565039.79
02-FEB-2026		RTGS-SBIN-SBINR52026020215098617-AMIN EGG C	TRF		2300000.00	-944265039.79
02-FEB-2026		RTGS-KKBK-KKBKR52026020200615030-UJJAL KUMA-	TRF		2400000.00	-941865039.79
02-FEB-2026		UPI/984758504302/CR/ MIKU PRADHAN/UBI/PAYMENT F	TRF		44975.00	-941820064.79
02-FEB-2026		IMPS/603317839074/LIMRA T/HDFC/XXXXXX2936/NO RE	TRF		224094.00	-941595970.79
02-FEB-2026		IMPS/603317193386/VIJAYAP/UBIN/XXXXXX0584/IMPS	TRF		58140.00	-941537830.79
02-FEB-2026		BY AMJAD EGG TRADERS-NET@485012	TRF		5000000.00	-936537830.79
02-FEB-2026		UPI/790608048819/CR/GAJANAND SAHU/SBI/PAYMENT F	TRF		18450.00	-936519380.79
02-FEB-2026		RTGS-UBIN-UBINR22026020201024937-DUTTA EG	TRF		2529316.00	-933990064.79
02-FEB-2026		NEFT-HDFC-HDFCH00774463050-MML BIOTEC-0001	TRF		11800.00	-933978264.79
02-FEB-2026		NEFT-SBIN-SBIN526033747209-M S VANDAN-/ATTN//INB	TRF		62000.00	-933916264.79
02-FEB-2026		NEFT-IDIB-IDIBH03327878911-CHANDAKA S-//ATTN	TRF		116624.00	-933799640.79
02-FEB-2026		NEFT-HDFC-HDFCH00775252185-SANTOSH EG-0001	TRF		198980.00	-933600660.79
02-FEB-2026		CASH HANDLING CHARGES 02-02-2026	TRF	4065.10		-933604725.89
02-FEB-2026		UPI/627543850471/CR/GANTA DEEPAK /SBI/PAYMENT F	TRF		40600.00	-933564125.89

02-FEB-2026		RTGS-BKID- BKIDR52026020200429886-DELUXE EGG	TRF		1500000.00	-932064125.89
02-FEB-2026		RTGS-HDFC- HDFCR52026020264769121-MULLU TRIN-//OP	TRF		310914.00	-931753211.89
02-FEB-2026		RTGS-BDBL- BDBLR62026020222662336- MAHAMAYA E	TRF		1975383.00	-929777828.89
02-FEB-2026		NEFT-UTIB-AXOMB03302222470- JAMI VENKA	TRF		40603.00	-929737225.89

* denotes cancelled transaction

Total Debit: 1.52040651E7 **Total Credit:** 3.5546792E7

This is a computer generated statement and does not require signature

