



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

04/02/2026 10:09:24

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 03/02/2026 to 03/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2026		UPI/710739502043/CR/ANDAVARAP U VEN/HDF/PAYMENT F	TRF		71000.00	-929666225.89
03-FEB-2026		NEFT-IDIB-IDIBH03427920082-SONTI ANIL-//ATTN	TRF		29922.00	-929636303.89
03-FEB-2026		UPI/588173296341/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-929536303.89
03-FEB-2026		UPI/644810633829/CR/ AMIR ALI/IBK/PAYMENT F	TRF		9000.00	-929527303.89
03-FEB-2026		UPI/050301651810/CR/MR SHAIK MOHAM/IDI/PAYMENT F	TRF		4400.00	-929522903.89
03-FEB-2026		BY CASH SUDHAKAR	CSH		71800.00	-929451103.89
03-FEB-2026		UPI/078785635125/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		6770.00	-929444333.89
03-FEB-2026		UPI/966962654337/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		35000.00	-929409333.89
03-FEB-2026		UPI/131576967592/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		11000.00	-929398333.89
03-FEB-2026		NEFT-KKBK-KKBKH26034759795-MANIKANTA -PAYMENT	TRF		384521.00	-929013812.89
03-FEB-2026		16228420 C0126430353-C012643035274-005589-0302202	TRF		18868.00	-928994944.89
03-FEB-2026		16228864 C0126430837-C012643083791-005589-0302202	TRF		13477.00	-928981467.89
03-FEB-2026		IMPS/603412839151/LIMRA T/HDFC/XXXXXX2936/NO RE	TRF		213741.00	-928767726.89
03-FEB-2026		UPI/199336273298/CR/PUSHPENDRA SAH/BAR/PAYMENT F	TRF		51.00	-928767675.89
03-FEB-2026		NEFT-IBKL-0203129724698321-RAMESH KOS-SL///BLI	TRF		10500.00	-928757175.89
03-FEB-2026		HENA EGG CENTER	TRF		5250000.00	-923507175.89
03-FEB-2026		NEFT-CBIN-CBINH26034324250-NISHI EGG -//ATTN/VEN	TRF		223465.00	-923283710.89

03-FEB-2026		NEFT-BARB-BARBP26034915095-AMIN BROIL	TRF		189000.00	-923094710.89
03-FEB-2026		UPI/783230658205/CR/HARMENDRA SING/IBK/PAYMENT F	TRF		95000.00	-922999710.89
03-FEB-2026		RTGS-CNRB-CNRBR52026020376498172-SRI VENKAT	TRF		2490084.00	-920509626.89
03-FEB-2026	001297	1178/02/595	TRF	34400000.00		-954909626.89
03-FEB-2026		NEFT-SBIN-SBIN126034564302-TAJ EGG CE-/ATTN//INB	TRF		1.00	-954909625.89
03-FEB-2026		UPI/603483336405/CR/ ANIL KUMAR/SBI/UPI	TRF		21726.00	-954887899.89
03-FEB-2026		NEFT-IBKL-IBKL260203844460-HARMENDRA	TRF		35000.00	-954852899.89
03-FEB-2026		IMPS/603415760363/MOHANSU/UBI N/XXXXXX0369/MOHAN	TRF		138684.00	-954714215.89
03-FEB-2026		IMPS/603447159752/MOHAMMA/UTI B/XXXXXX7410/IMPS	TRF		50960.00	-954663255.89
03-FEB-2026		MB/603415979529/XXXXXX0369/VE NKATRAMA/BILL	TRF		172000.00	-954491255.89
03-FEB-2026		NEFT-IDIB-IDIBH03428003046-SANTOSH KU-//ATTN	TRF		145000.00	-954346255.89
03-FEB-2026		RTGS-UBIN-UBINR22026020301109104-A SANTOSH	TRF		626000.00	-953720255.89
03-FEB-2026		RTGS-SBIN-SBINR12026020315266127-TAJ EGG CE-TAJEG	TRF		400000.00	-953320255.89
03-FEB-2026		NEFT-IBKL-0203I29725218061-CHAND POUL-SL///BL//	TRF		979000.00	-952341255.89
03-FEB-2026		RTGS-BDBL-BDBLR62026020322678946-AARYANEGGC-FAST	TRF		600000.00	-951741255.89
03-FEB-2026		RTGS-CNRB-CNRBR52026020376529790-SANTOSH K	TRF		720000.00	-951021255.89
03-FEB-2026		UPI/465291979579/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		7850.00	-951013405.89
03-FEB-2026		UPI/640061970827/CR/ A ANURADHA/UBI/UPI	TRF		430.00	-951012975.89
03-FEB-2026		UPI/485456294017/CR/SONU DEWANGAN/IOB/PAYMENT F	TRF		17700.00	-950995275.89
03-FEB-2026		NEFT-JAKA-JAKAH26034042724-ANSHUL SO -URGENT//	TRF		87000.00	-950908275.89
03-FEB-2026		NEFT-GSCB-GSCBK26034395003-AMADKHAN H-ATTN/VENKA	TRF		41000.00	-950867275.89
03-FEB-2026		NEFT-HDFC-HDFCH00777474968-SAKKU EGG -0001	TRF		170000.00	-950697275.89
03-FEB-2026		NEFT-HDFC-HDFCH00777708374-JANAKI FEE-0001	TRF		740018.00	-949957257.89
03-FEB-2026		NEFT-UTIB-AXOBR03404042390-MASTER MIN	TRF		80160.00	-949877097.89
03-FEB-2026		IMPS/603419764739/VAHIDEG/BARB/XXXXXX0094/OK	TRF		270000.00	-949607097.89
03-FEB-2026		NEFT-SBIN-SBIN226034380556-M S VANDAN-/ATTN//INB	TRF		125000.00	-949482097.89
03-FEB-2026		IMPS/603419953374/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		44500.00	-949437597.89
03-FEB-2026		BY VENKATRAMA POULTRIES L-NET@132108	TRF		1453225.68	-947984372.21
03-FEB-2026		NEFT-CBIN-CBINH26034411900-SARDARPOUL-//ATTN/PAY	TRF		162900.00	-947821472.21
03-FEB-2026		NEFT-JAKA-JAKAH26034047069-ANSHUL SO -URGENT//	TRF		400000.00	-947421472.21
03-FEB-2026		NEFT-TGRB-TGRBN26034652507-BAJANTRI -//VENKATRA	TRF		99850.00	-947321622.21
03-FEB-2026		IMPS/603491719316/API BAN/NESF/XXXXXX6172/PAYOU	TRF		1.00	-947321621.21
03-FEB-2026		NEFT-IDIB-IDIBH03428095985-SONTI ANIL-//ATTN	TRF		33700.00	-947287921.21

* denotes cancelled transaction

Total Debit: 3.44E7 Total Credit: 1.684930468E7

This is a computer generated statement and does not require signature

