



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

05/02/2026 10:05:49

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD

Customer Id : 2185988 4-5-38 RING
Open Dt : 01/01/2004 ROAD;GUNTUR;GUNTUR;522007
Scheme Code : CCPUB-CC FOR PUBLIC EMAIL ID : iob1178@iob.in
Status : Active IFSC CODE : IOBA0001178
Address : MICR CODE : 520020104
5-87-39/1,NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

Statement for the period from 04/02/2026 to 04/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-FEB-2026		UPI/615736844322/CR/ A V RAMANA/KVB/PAYMENT F	TRF		57000.00	-947230921.21
04-FEB-2026		UPI/758131875298/CR/ANDAVARAP U VE/BAR/PAYMENT F	TRF		6566.00	-947224355.21
04-FEB-2026		16246002 C0126550633-C012655063295-005631-04022202	TRF		17970.00	-947206385.21
04-FEB-2026		UPI/994791953650/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		15422.00	-947190963.21
04-FEB-2026		UPI/652937528161/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		19360.00	-947171603.21
04-FEB-2026		UPI/561262954825/CR/KOTHAKOTA SANT/SBI/PAYMENT F	TRF		11850.00	-947159753.21
04-FEB-2026		NEFT-IDIB-IDIBH03528126220-CHANDAKA S-//ATTN	TRF		107051.00	-947052702.21
04-FEB-2026		BY CASH JANAKI RAM	CSH		1150000.00	-945902702.21
04-FEB-2026		NEFT-MAHB-MAHBH00440290938-JANGHEL EG-	TRF		38700.00	-945864002.21
04-FEB-2026		NEFT-KKBK-KKBKH26035619058-AMMA EDUCA-PAYMENT	TRF		7878.00	-945856124.21
04-FEB-2026		UPI/578226062221/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		15000.00	-945841124.21
04-FEB-2026		RTGS-BKID-BKIDR52026020400639084-PRAKASH CH-//BOI	TRF		200000.00	-945641124.21
04-FEB-2026		UPI/280756009622/CR/NARENDRA EGG C/IND/PAYMENT F	TRF		29000.00	-945612124.21
04-FEB-2026		UPI/721068534207/CR/NARENDRA NIRM/IND/PAYMENT F	TRF		9000.00	-945603124.21
04-FEB-2026	001298	1178/02/595	TRF	23200000.00		-968803124.21
04-FEB-2026		NEFT-BARB-BARBS26035406381-AMIN BROIL	TRF		189000.00	-968614124.21

04-FEB-2026		RTGS-HDFC-HDFCR52026020465626088-SRI LAKSHM-//OP	TRF		664457.00	-967949667.21
04-FEB-2026		IMPS/603514964313/GADDAM /SBIN/XXXXXX2988/350 T	TRF		53340.00	-967896327.21
04-FEB-2026		RTGS-UBIN-UBINR22026020401193931-DUTTA EG	TRF		2475274.00	-965421053.21
04-FEB-2026		IMPS/603560095654/KEDAR N/HDFC/XXXXXX8025/IMPS	TRF		235250.00	-965185803.21
04-FEB-2026		IMPS/603515932190/RAM KIS/HDFC/XXXXXX2934/IMPS	TRF		35060.00	-965150743.21
04-FEB-2026		NEFT-IDFB-IDFB603563185116-AABID RAZA	TRF		61728.00	-965089015.21
04-FEB-2026		IMPS/603515938133/G SATYA/HDFC/XXXXXX8925/IMPS	TRF		40000.00	-965049015.21
04-FEB-2026		RTGS-SBIN-SBINR52026020415407186-MINTULAL	TRF		1700000.00	-963349015.21
04-FEB-2026		NEFT-HDFC-HDFCH00780196673-G SATYANAR-0001	TRF		77000.00	-963272015.21
04-FEB-2026		RTGS-SBIN-SBINR12026020415413872-JEY AUL HAQ-SUPP:	TRF		4990000.00	-958282015.21
04-FEB-2026		RTGS-SBIN-SBINR12026020415414264-MRS. BILKI-/MBS	TRF		1000000.00	-957282015.21
04-FEB-2026		UPI/326142552987/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		23000.00	-957259015.21
04-FEB-2026		UPI/512948144318/CR/36 GARHA EGG C/UCB/PAYMENT F	TRF		23625.00	-957235390.21
04-FEB-2026		UPI/640138752349/CR/MS NEW NAVABHA/IDI/UIP	TRF		15000.00	-957220390.21
04-FEB-2026		RTGS-UCBA-UCBAR52026020400352521-ALI HAMZA -ALI H	TRF		900000.00	-956320390.21
04-FEB-2026		NEFT-PUNB-PUNBH70059995753-SAMAR EGG -PNB	TRF		100000.00	-956220390.21
04-FEB-2026		RTGS-HDFC-HDFCR52026020465786682-SAKKU EGG -//OP	TRF		300000.00	-955920390.21
04-FEB-2026		RTGS-BARB-BARBR52026020400866199-AMJAD EGG -	TRF		2500000.00	-953420390.21
04-FEB-2026		BY AMJAD EGG TRADERS-NET@167947	TRF		2500000.00	-950920390.21
04-FEB-2026		RTGS-SBIN-SBINR12026020415442539-M S STANDA-PAYME	TRF		1000000.00	-949920390.21
04-FEB-2026		RTGS-SBIN-SBINR12026020415442745-M S STANDA-PAYME	TRF		1000000.00	-948920390.21
04-FEB-2026		RTGS-SBIN-SBINR12026020415442807-M S STANDA-PAYME	TRF		500000.00	-948420390.21
04-FEB-2026		NEFT-HDFC-HDFCH00780834320-USHODAYA S-0001	TRF		51930.00	-948368460.21
04-FEB-2026		UPI/987073246556/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		2800.00	-948365660.21
04-FEB-2026		RTGS-HDFC-HDFCR52026020465749878-GANGADHAR -//OP	TRF		827339.00	-947538321.21
04-FEB-2026		IMPS/603560111307/SANTOSH/HDFC/XXXXXX0091/EGG	TRF		240350.00	-947297971.21
04-FEB-2026		RTGS-CBIN-CBINR52026020410079714-SARDARPOUL-////	TRF		216700.00	-947081271.21
04-FEB-2026		CASH HANDLING CHARGES 04-02-2026	TRF	2473.28		-947083744.49
04-FEB-2026		RTGS-HDFC-HDFCR52026020465767414-MULLU TRIN-//OP	TRF		283220.00	-946800524.49
04-FEB-2026		RTGS-BDBL-BDBLR62026020422708118-MAHAMAYA E	TRF		2500000.00	-944300524.49

04-FEB-2026		RTGS-BDBL- BDBLR62026020422708123- MAHAMAYA E	TRF		296921.00	-944003603.49
04-FEB-2026		IMPS/603522147117/PRINCE/JAKA/ XXXXXX4535/IMPS	TRF		180000.00	-943823603.49
04-FEB-2026		NEFT-UTIB-AXOMB03502192272- JAMI VENKA	TRF		234252.00	-943589351.49

* denotes cancelled transaction

Total Debit: 2.320247328E7 **Total Credit:** 2.6901043E7

This is a computer generated statement and does not require signature

