



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

06/02/2026 10:07:25

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 05/02/2026 to 05/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-FEB-2026		RTGS-HDFC-HDFCR52026020565931768-PPFAS MUTU-//PPF	TRF		56042659.48	-887546692.01
05-FEB-2026		RTGS-HDFC-HDFCR52026020565904546-PPFAS MUTU-//PPF	TRF		12600980.08	-874945711.93
05-FEB-2026		NEFT-IDIB-IDIBH03628306128-SONTI ANIL-//ATTN	TRF		31350.00	-874914361.93
05-FEB-2026		NEFT-KKBK-KKBKH26036833795-MANIKANTA -PAYMENT	TRF		434255.00	-874480106.93
05-FEB-2026		UPI/749919354127/CR/MR PUSHPENDRA /IDI/PAYMENT F	TRF		3000.00	-874477106.93
05-FEB-2026		UPI/851053228011/CR/ PAILA JOGAMMA/UBI/PAYMENT F	TRF		100000.00	-874377106.93
05-FEB-2026		UPI/105403494831/CR/ APPANNA EGGS/UTI/PAYMENT F	TRF		55800.00	-874321306.93
05-FEB-2026		UPI/502771769469/CR/HARMENDRA SING/IBK/PAYMENT F	TRF		87960.00	-874233346.93
05-FEB-2026		UPI/058788775358/CR/ ANIL KUMAR/UBI/PAYMENT F	TRF		19530.00	-874213816.93
05-FEB-2026		RTGS-UTIB-UTIBR72026020500573548-DUTTA EGG -	TRF		2000000.00	-872213816.93
05-FEB-2026	001299	1178/02/595	TRF	39200000.00		-911413816.93
05-FEB-2026		UPI/818435827642/CR/MR SHAIK MOHAM/IDI/PAYMENT F	TRF		7000.00	-911406816.93
05-FEB-2026		RTGS-IDFB-IDFBR62026020501710907-COUNTRY EG-	TRF		1000000.00	-910406816.93
05-FEB-2026		RTGS-IDFB-IDFBR62026020501710956-COUNTRY EG-	TRF		1471467.00	-908935349.93

05-FEB-2026		RTGS-UBIN-UBINR22026020501287558-JAGAT JANA	TRF		623000.00	-908312349.93
05-FEB-2026		UPI/464032471833/CR/ SHAIK MOOSA/SBI/PAYMENT F	TRF		7600.00	-908304749.93
05-FEB-2026		16264092 C0126434954-C012643495385-005693-0502202	TRF		17970.00	-908286779.93
05-FEB-2026		NEFT-IDFB-IDFB60366337325-SRI VENKAT	TRF		133500.00	-908153279.93
05-FEB-2026		NEFT-MAHB-MAHBH00540489561-JANGHEL EG-	TRF		45000.00	-908108279.93
05-FEB-2026		NEFT-BARB-BARBU26036775281-AMIN BROIL	TRF		191100.00	-907917179.93
05-FEB-2026		UPI/853095293926/CR/ A SANTOSH/UBI/PAYMENT F	TRF		280.00	-907916899.93
05-FEB-2026		NEFT-IDIB-IDIBH03628351810-CHANDAKA S-//ATTN	TRF		109182.00	-907807717.93
05-FEB-2026		NEFT-ICIC-IN42603656311954-RAKESH EGG	TRF		114660.00	-907693057.93
05-FEB-2026		NEFT-UCBA-UCBAH26036884468-ALI HAMZA-/FAST/// N	TRF		700000.00	-906993057.93
05-FEB-2026		NEFT-GSCB-GSCBK26036396396-SANJAYKUMA-ATTN/VENKA	TRF		180000.00	-906813057.93
05-FEB-2026		IMPS/603655177440/MOHAMMA/UTIB/XXXXXX7410/IMPS	TRF		63882.00	-906749175.93
05-FEB-2026		UPI/474264162008/CR/HARMENDRA SING/IBK/PAYMENT F	TRF		2000.00	-906747175.93
05-FEB-2026		RTGS-HDFC-HDFCR52026020566151437-AMYRA POUL-//OP	TRF		204750.00	-906542425.93
05-FEB-2026		NEFT-SBIN-SBIN426036470973-HUSSAIN MO-/ATTN/	TRF		90500.00	-906451925.93
05-FEB-2026		IMPS/603615686341/THAVITI/ICIC/XXXXX0461/EGGS	TRF		415032.00	-906036893.93
05-FEB-2026		UPI/603639965432/CR/VENU BABU GOR/SBI/UPI	TRF		6000.00	-906030893.93
05-FEB-2026		UPI/929168433734/CR/ SHABINA BANO/HDF/PAYMENT F	TRF		50000.00	-905980893.93
05-FEB-2026		UPI/513795582415/CR/ SHABINA BANO/HDF/PAYMENT F	TRF		40000.00	-905940893.93
05-FEB-2026		UPI/829106405439/CR/MOHAMMAD SHABB/SBI/PAYMENT F	TRF		28300.00	-905912593.93
05-FEB-2026		RTGS-SBIN-SBINR52026020515567402-MANTU LAL	TRF		1900000.00	-904012593.93
05-FEB-2026		RTGS-UBIN-UBINR22026020501325727-DUTTA EG	TRF		1829219.00	-902183374.93
05-FEB-2026		RTGS-CNRB-CNRBR52026020576751460-SANTOSH K	TRF		470000.00	-901713374.93
05-FEB-2026		NEFT-IBKL-0205I29729109881-JAY-SL///BL//	TRF		114660.00	-901598714.93
05-FEB-2026		NEFT-HDFC-HDFCH00783572866-GANGADHAR -0001	TRF		44000.00	-901554714.93
05-FEB-2026		RTGS-SBIN-SBINR12026020515591349-M S JAY MA-VENKA	TRF		950000.00	-900604714.93
05-FEB-2026		BY VENKATRAMA POULTRIES L-NET@222922	TRF		900000.00	-899704714.93
05-FEB-2026		NEFT-SBIN-SBIN526036096070-M S VANDAN-ATTN//INB	TRF		30000.00	-899674714.93
05-FEB-2026		NEFT-SVCB-SVCB026036235242-SONALI DEV-PAY//	TRF		50001.00	-899624713.93
05-FEB-2026		MB/603619946016/XXXXXX2031/VISION ENT/BILL	TRF		142000.00	-899482713.93
05-FEB-2026		NEFT-SVCB-SVCB026036235261-PRAFUL MAN-PAY//	TRF		50002.00	-899432711.93
05-FEB-2026		RTGS-JAKA-JAKAR52026020500040977-PRINCE	TRF		343980.00	-899088731.93
05-FEB-2026		RTGS-BDBL-BDBLR62026020522728805-MAHAMAYA E	TRF		1827691.00	-897261040.93
05-FEB-2026		UPI/884435536524/CR/ANDAVARAPU VE/BAR/PAYMENT F	TRF		90000.00	-897171040.93

05-FEB-2026		RTGS-BKID- BKIDR52026020500939964- DANIYAL EG	TRF		1200000.00	-895971040.93
05-FEB-2026		RTGS-BKID- BKIDR52026020500940035-DELUXE EGG	TRF		1200000.00	-894771040.93

* denotes cancelled transaction

Total Debit: 3.92E7 **Total Credit:** 8.801831056E7

This is a computer generated statement and does not require signature

