



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

07/02/2026 10:18:39

Account Number - 117802000000730 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD

Customer Id : 2185988
Open Dt : 22/02/2017
Scheme Code : CDPUB-GOLD
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 07/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2026		VENKATRAMA POULTRIES PVT LTD-NET@120857	TRF		500000.00	615247.15
03-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774216203	TRF	28.32		615218.83
03-FEB-2026	964233	RTGS-SBIN-IOBAM26034119467-HEAD MASTE-	TRF	500000.00		115218.83
03-FEB-2026		RTGS-RTN-SBINR82026020300117290-R11-THE ACCOUNT H	TRF		500000.00	615218.83
04-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774355350	TRF	28.32		615190.51
04-FEB-2026	964234	RTGS-SBIN-IOBAM26035233140-HEAD MASTE-	TRF	500000.00		115190.51
04-FEB-2026		RTGS-RTN-SBINR82026020400152899-R11-THE ACCOUNT H	TRF		500000.00	615190.51
06-FEB-2026		VENKATRAMAPOULTRIES PVT LTD-NET@259092	TRF		500000.00	1115190.51
06-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774637918	TRF	16.52		1115173.99
06-FEB-2026	964235	NEFT-UBIN-IOBAN26037119766-BHAGVATI N-	TRF	198000.00		917173.99
06-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774637565	TRF	28.32		917145.67
06-FEB-2026	964236	RTGS-UTIB-IOBAM26037433466-SARASWATI -	TRF	300000.00		617145.67
06-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774635071	TRF	28.32		617117.35
06-FEB-2026	964237	RTGS-SBIN-IOBAM26037434209-HEAD MASTE-	TRF	500000.00		117117.35

* denotes cancelled transaction

Total Debit: 1998129.8000000003 **Total Credit:** 2000000.0

This is a computer generated statement and does not require signature

