



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

11/02/2026 10:08:35

Account Number - 117833000000071 VENKATADRI GUNTUR-C.M. NAGAR (1178)  
POULTRIES PRIVATE LIMITED

Customer Id : 54579601

Open Dt : 04/07/2022

Scheme Code : CCPLT-CC-POULTRY

Status : Active

Address :

5-87-39/1, SAKKU HOUSE MAIN ROAD,  
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING  
GUNTUR  
522007

4-5-38 RING

ROAD;GUNTUR;GUNTUR;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 10/02/2026 to 11/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-FEB-2026		UPI/751141361183/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		10000.00	-22367089.89
10-FEB-2026		UPI/997740090962/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		3950.00	-22363139.89
10-FEB-2026		UPI/203319341471/CR/ARJUN/CNR/PAYMENT F	TRF		19620.00	-22343519.89
10-FEB-2026		NEFT-UBIN-002561892568-KARANAM VE-/URGENT/	TRF		55000.00	-22288519.89
10-FEB-2026		UPI/879865399851/CR/MANOHAR J/HDF/PAYMENT F	TRF		19000.00	-22269519.89
10-FEB-2026		IMPS/604115547969/MR MANO/IDFB/XXXXXX1445/IMPST	TRF		45500.00	-22224019.89
10-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775072205	TRF	22.42		-22224042.31
10-FEB-2026		NEFT-ICIC-IOBAN26041508657-GANGAVATHI-VTPPL	TRF	421621.00		-22645663.31
10-FEB-2026		VENKATRAMA POULTRIES PVT LTD-NET@441389	TRF	36198.00		-22681861.31
10-FEB-2026		NEFT-SBIN-SBIN126041075617-HOLOCENE E-/ATTN/INB	TRF		235512.00	-22446349.31
10-FEB-2026		UPI/994258342960/CR/ M KHASIMSAB/SBI/PAYMENT F	TRF		1.00	-22446348.31
10-FEB-2026		UPI/607398902460/CR/KHASIMSAB M/PKG/PAYMENT F	TRF		19705.00	-22426643.31
10-FEB-2026		RTGS-HDFC-HDFCR52026021068337479-SSP CHICKE-/OP	TRF		220000.00	-22206643.31
10-FEB-2026		IMPS/604123693603/UDAYASH/FDR L/XXXXXX9045/VENKA	TRF		290000.00	-21916643.31
10-FEB-2026		UPI/229884105499/CR/SSP CHICKEN CE/HDF/PAYMENT F	TRF		18000.00	-21898643.31

\* denotes cancelled transaction

**Total Debit:** 457841.42 **Total Credit:** 936288.0

This is a computer generated statement and does not require signature

