



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

28/10/2025 10:30:52

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988
Open Dt : 24/01/2011
Scheme Code : CDSUR-CD PLATINUM PLUS
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 25/10/2025 to 27/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-OCT-2025		ITAX-251025-NET@842397	TRF	1081271.00		33288193.76
25-OCT-2025		ITAX-251025-NET@842543	TRF	27279470.00		6008723.76
27-OCT-2025		3092.02.278	TRF		2470000.00	8478723.76
27-OCT-2025		2323.02.18	TRF		3600000.00	12078723.76
27-OCT-2025		1178.02.369	TRF		30000000.00	42078723.76
27-OCT-2025		NEFT-HDFC-IOBAN25300449548-HOLOCENE F-VRPPL	TRF	1000000.00		41078723.76
27-OCT-2025		NEFT-HDFC-IOBAN25300449552-HOLOCENE F-VRPPL	TRF	3000000.00		38078723.76
27-OCT-2025		NEFT-HSBC-IOBAN25300451330-PROVIMI AN-VRPPL	TRF	59940.00		38018783.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451332-PATEL SWIT-VRPPL	TRF	4913.00		38013870.76
27-OCT-2025		NEFT-SBIN-IOBAN25300451343-SRI VENKAT-VRPPL	TRF	32363.00		37981507.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451345-SRI VASIST-VRPPL	TRF	104302.00		37877205.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451349-R B PATIDA-VRPPL	TRF	16542.00		37860663.76
27-OCT-2025		NEFT-SBIN-IOBAN25300451353-SRI PARASU-VRPPL	TRF	256783.00		37603880.76
27-OCT-2025		NEFT-PUNB-IOBAN25300451356-DEEPTI LOG-VRPPL	TRF	139590.00		37464290.76
27-OCT-2025		NEFT-UBIN-IOBAN25300451364-CHILAKA VE-VRPPL	TRF	15000.00		37449290.76
27-OCT-2025		NEFT-IDFB-IOBAN25300451366-DHEV ENTER-VRPPL	TRF	2728206.00		34721084.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451368-B MADHU-VRPPL	TRF	44018.00		34677066.76
27-OCT-2025		NEFT-UBIN-IOBAN25300451371-PATEL ELEC-VRPPL	TRF	10802.00		34666264.76
27-OCT-2025		NEFT-SBIN-IOBAN25300451372-BOMMICHETT-VRPPL	TRF	74336.00		34591928.76
27-OCT-2025		NEFT-KKBK-IOBAN25300451375-D ATUM VIL-VRPPL	TRF	18398.00		34573530.76
27-OCT-2025		NEFT-CNRB-IOBAN25300451377-HOONEY ENT-VRPPL	TRF	38570.00		34534960.76

27-OCT-2025		NEFT-ICIC-IOBAN25300451381-SRI VENKAT-VRPPL	TRF	510.00		34534450.76
27-OCT-2025		NEFT-UTIB-IOBAN25300451384-ABIS FOODS-VRPPL	TRF	1829874.00		32704576.76
27-OCT-2025		NEFT-SBIN-IOBAN25300451385-KISAN TRAD-VRPPL	TRF	6614.00		32697962.76
27-OCT-2025		NEFT-PUNB-IOBAN25300451389-SHRI MAHES-VRPPL	TRF	677148.00		32020814.76
27-OCT-2025		NEFT-SBIN-IOBAN25300451391-MS PERFECT-VRPPL	TRF	1960.00		32018854.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451393-R B PATIDA-VRPPL	TRF	10549.00		32008305.76
27-OCT-2025		NEFT-KVBL-IOBAN25300451395-SAI DURGA -VRPPL	TRF	690.00		32007615.76
27-OCT-2025		NEFT-ICIC-IOBAN25300451397-R K ENTERP-VRPPL	TRF	4720.00		32002895.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451398-TANDAVA KR-VRPPL	TRF	347.00		32002548.76
27-OCT-2025		NEFT-PUNB-IOBAN25300451400-AMRIT SALE-VRPPL	TRF	46289.00		31956259.76
27-OCT-2025		NEFT-KKBK-IOBAN25300451401-SRI KANYA -VRPPL	TRF	2200.00		31954059.76
27-OCT-2025		NEFT-ICIC-IOBAN25300451403-HINDUSTAN -VRPPL	TRF	23609.00		31930450.76
27-OCT-2025		NEFT-UBIN-IOBAN25300451404-BHAGYA LAK-VRPPL	TRF	3770.00		31926680.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451405-VMT POULTR-VRPPL	TRF	11387.00		31915293.76
27-OCT-2025		NEFT-DBSS-IOBAN25300451407-VITAL THEA-VRPPL	TRF	97881.00		31817412.76
27-OCT-2025		NEFT-IDFB-IOBAN25300451408-PARASNATH -VRPPL	TRF	209850.00		31607562.76
27-OCT-2025		NEFT-BARB-IOBAN25300451411-VARA PRIYA-VRPPL	TRF	55755.00		31551807.76
27-OCT-2025		NEFT-ICIC-IOBAN25300451415-MEDAPATI M-VRPPL	TRF	15880.00		31535927.76
27-OCT-2025		NEFT-ICIC-IOBAN25300451417-VINAY TRAD-VRPPL	TRF	221247.00		31314680.76
27-OCT-2025		NEFT-UBIN-IOBAN25300451418-SRI SAI WE-VRPPL	TRF	1400.00		31313280.76
27-OCT-2025		NEFT-UBIN-IOBAN25300451419-SAI DURGA -VRPPL	TRF	20719.00		31292561.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451421-VMT POULTR-VRPPL	TRF	272580.00		31019981.76
27-OCT-2025		NEFT-UBIN-IOBAN25300451425-PABBATHI I-VRPPL	TRF	39000.00		30980981.76
27-OCT-2025		NEFT-HDFC-IOBAN25300451427-TANDAVA KR-VRPPL	TRF	1060.00		30979921.76
27-OCT-2025		NEFT-KVBL-IOBAN25300451429-BHAVANI MI-VRPPL	TRF	48599.00		30931322.76
27-OCT-2025		NEFT-CNRB-IOBAN25300451432-SRI SRINIV-VRPPL	TRF	163282.00		30768040.76
27-OCT-2025		NEFT-UTIB-IOBAN25300451434-B M FOODS-VRPPL	TRF	228624.00		30539416.76
27-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@878909	TRF	4187.08		30535229.68
27-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@879036	TRF	3077.08		30532152.60
27-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@879161	TRF	3077.08		30529075.52
27-OCT-2025		NEFT-HDFC-IOBAN25300478014-LYFIUS PHA-VRPPL	TRF	50665.00		30478410.52
27-OCT-2025		NEFT-ICIC-IOBAN25300478024-SRI JAGANN-VRPPL	TRF	259882.00		30218528.52
27-OCT-2025		NEFT-KKBK-IOBAN25300478030-D ATUM VIL-VRPPL	TRF	9280.00		30209248.52
27-OCT-2025		NEFT-PUNB-IOBAN25300478041-BAJARANG R-VRPPL	TRF	582915.00		29626333.52
27-OCT-2025		NEFT-SBIN-IOBAN25300478057-SAPTHAGIRI-VRPPL	TRF	381732.00		29244601.52
27-OCT-2025		NEFT-KVBL-IOBAN25300478064-PADMAJA TR-VRPPL	TRF	484764.00		28759837.52
27-OCT-2025		NEFT-UTIB-IOBAN25300478071-SAMBASIVA -VRPPL	TRF	27519.00		28732318.52

27-OCT-2025		NEFT-ICIC-IOBAN25300478080-SAI TRADIN-VRPPL	TRF	25370.00		28706948.52
27-OCT-2025		NEFT-UBIN-IOBAN25300478093- SURENDRA E-VRPPL	TRF	6950.00		28699998.52
27-OCT-2025		NEFT-BARB-IOBAN25300478097- PANKAJ DHA-VRPPL	TRF	35600.00		28664398.52
27-OCT-2025		NEFT-CITI-IOBAN25300478102- INTERVET I-VRPPL	TRF	370480.00		28293918.52
27-OCT-2025		NEFT-UBIN-IOBAN25300478117- PATEL ELEC-VRPPL	TRF	37028.00		28256890.52
27-OCT-2025		NEFT-HDFC-IOBAN25300478124- SHYAMKALA -VRPPL	TRF	1296073.00		26960817.52
27-OCT-2025		NEFT-PUNB-IOBAN25300478127- CHOPDA MIN-VRPPL	TRF	62895.00		26897922.52
27-OCT-2025		NEFT-SBIN-IOBAN25300478132- CHUDAMANI -VRPPL	TRF	248990.00		26648932.52
27-OCT-2025		NEFT-UBIN-IOBAN25300478135-R AMMIRAJU-VRPPL	TRF	11602.00		26637330.52
27-OCT-2025		NEFT-IDIB-IOBAN25300478139- CRESCENT M-VRPPL	TRF	54945.00		26582385.52
27-OCT-2025		NEFT-TMBL-IOBAN25300478145- SRIKAR IND-VRPPL	TRF	50916.00		26531469.52
27-OCT-2025		NEFT-CBIN-IOBAN25300478153- SOUYA PAP-VRPPL	TRF	180588.00		26350881.52
27-OCT-2025		NEFT-ICIC-IOBAN25300478160- AVIANS POU-VRPPL	TRF	863177.00		25487704.52
27-OCT-2025		NEFT-DBSS-IOBAN25300478170- LUBING IND-VRPPL	TRF	896.00		25486808.52
27-OCT-2025		NEFT-IDIB-IOBAN25300478176- BALAJI MAR-VRPPL	TRF	270239.00		25216569.52
27-OCT-2025		NEFT-KKBK-IOBAN25300478182- RADICAL BI-VRPPL	TRF	1115096.00		24101473.52
27-OCT-2025		NEFT-UTIB-IOBAN25300478185- SAMBASIVA -VRPPL	TRF	54689.00		24046784.52
27-OCT-2025		PAYU-AIRTEL PAYMENTS BANK LIMITED-NET@880789	TRF	5248.64		24041535.88
27-OCT-2025		NEFT-SBIN-IOBAN25300483500-SRI GOPI V-VRPPL	TRF	6720.00		24034815.88
27-OCT-2025		NEFT-BKID-IOBAN25300483514- RAJ ICE CR-VRPPL	TRF	13450.00		24021365.88
27-OCT-2025		NEFT-HDFC-IOBAN25300483522- SHREYANS P-VRPPL	TRF	658015.00		23363350.88
27-OCT-2025		NEFT-SBIN-IOBAN25300483538-SRI MANASA-VRPPL	TRF	10500.00		23352850.88
27-OCT-2025		NEFT-CNRB-IOBAN25300483552- HEMA ENTER-VRPPL	TRF	1572000.00		21780850.88
27-OCT-2025		NEFT-UBIN-IOBAN25300483563- MEESALA SR-VRPPL	TRF	12384.00		21768466.88
27-OCT-2025		NEFT-KKBK-IOBAN25300483572- RADICAL BI-VRPPL	TRF	959728.00		20808738.88
27-OCT-2025		NEFT-SBIN-IOBAN25300483581- SARIKA RAJ-VRPPL	TRF	678940.00		20129798.88
27-OCT-2025		NEFT-ICIC-IOBAN25300483586-SRI VENKAT-VRPPL	TRF	8500.00		20121298.88
27-OCT-2025		NEFT-UTIB-IOBAN25300483594- ABIS FOODS-VRPPL	TRF	932067.00		19189231.88
27-OCT-2025		NEFT-ICIC-IOBAN25300483598- ELITE TOUR-VRPPL	TRF	5401.00		19183830.88
27-OCT-2025		NEFT-PUNB-IOBAN25300483602- OM SRI ANJ-VRPPL	TRF	5782.00		19178048.88
27-OCT-2025		NEFT-HDFC-IOBAN25300483608-D R ENTERP-VRPPL	TRF	218444.00		18959604.88
27-OCT-2025		NEFT-CBIN-IOBAN25300483617- DESHRAJ RI-VRPPL	TRF	221160.00		18738444.88
27-OCT-2025		NEFT-PUNB-IOBAN25300483622- OM EXPORTS-VRPPL	TRF	435346.00		18303098.88
27-OCT-2025		NEFT-HDFC-IOBAN25300483626- PRADEEP SH-VRPPL	TRF	458463.00		17844635.88
27-OCT-2025		NEFT-ICIC-IOBAN25300483629- HINDUSTAN -VRPPL	TRF	5499.00		17839136.88
27-OCT-2025		NEFT-UBIN-IOBAN25300483634- SURENDRA E-VRPPL	TRF	1652.00		17837484.88
27-OCT-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@272589	TRF	14473418.52		3364066.36

27-OCT-2025		NEFT-SBIN-IOBAN25300485634-SIVA KRISH-VRPPL	TRF	3100.00		3360966.36
27-OCT-2025		NEFT-SBIN-IOBAN25300485635-SHYAM SUN-VRPPL	TRF	31820.00		3329146.36
27-OCT-2025		NEFT-SBIN-IOBAN25300485644-SRINIVASA -VRPPL	TRF	11200.00		3317946.36
27-OCT-2025		NEFT-IDFB-IOBAN25300485650-MOHAMMAD N-VRPPL	TRF	80297.00		3237649.36
27-OCT-2025		NEFT-UTIB-IOBAN25300485658-SHRI BAJRA-VRPPL	TRF	37567.00		3200082.36
27-OCT-2025		NEFT-IBKL-IOBAN25300485667-NUTHALAPAT-VRPPL	TRF	40729.00		3159353.36
27-OCT-2025		NEFT-BKID-IOBAN25300485672-SARVESHWAR-VRPPL	TRF	41300.00		3118053.36
27-OCT-2025		NEFT-CNRB-IOBAN25300485679-LOVELY FRE-VRPPL	TRF	100980.00		3017073.36
27-OCT-2025		NEFT-UBIN-IOBAN25300485685-SREERAM YE-VRPPL	TRF	10564.00		3006509.36
27-OCT-2025		NEFT-CNRB-IOBAN25300485689-SHAIK BUJJ-VRPPL	TRF	55190.00		2951319.36
27-OCT-2025		NEFT-SBIN-IOBAN25300485696-SURESH VEJ-VRPPL	TRF	16800.00		2934519.36
27-OCT-2025		NEFT-INDB-IOBAN25300485698-INTER STAT-VRPPL	TRF	94366.00		2840153.36
27-OCT-2025		NEFT-SBIN-IOBAN25300485705-SURESH VEJ-VRPPL	TRF	15562.00		2824591.36
27-OCT-2025		NEFT-BKID-IOBAN25300485712-SUBODH DUB-VRPPL	TRF	43800.00		2780791.36
27-OCT-2025		NEFT-SBIN-IOBAN25300485718-SANTANU MU-VRPPL	TRF	18000.00		2762791.36
27-OCT-2025		NEFT-YESB-IOBAN25300485722-H L AGRO P-VRPPL	TRF	54027.00		2708764.36
27-OCT-2025		NEFT-YESB-IOBAN25300485732-H L AGRO P-VRPPL	TRF	62878.00		2645886.36
27-OCT-2025		NEFT-UTIB-IOBAN25300485738-SRI MATHA -VRPPL	TRF	31775.00		2614111.36
27-OCT-2025		NEFT-PSIB-IOBAN25300485743-TUBA TRADE-VRPPL	TRF	1431885.00		1182226.36
27-OCT-2025		NEFT-HDFC-IOBAN25300485746-MARUTI POU-VRPPL	TRF	710833.00		471393.36
27-OCT-2025		NEFT-KVBL-IOBAN25300485754-SRI RAMANJ-VRPPL	TRF	40136.00		431257.36
27-OCT-2025		NEFT-SBIN-IOBAN25300485762-SRI RAMA T-VRPPL	TRF	8700.00		422557.36
27-OCT-2025		NEFT-ICIC-IOBAN25300485763-VEDA ROAD -VRPPL	TRF	43806.00		378751.36
27-OCT-2025		NEFT-ICIC-IOBAN25300485769-ADARSH CHH-VRPPL	TRF	80000.00		298751.36
27-OCT-2025		NEFT-UBIN-IOBAN25300485771-PALLELA BH-VRPPL	TRF	74000.00		224751.36
27-OCT-2025		LSVKM YAGNAVALKYA-NET@272776	TRF	30000.00		194751.36

* denotes cancelled transaction

Total Debit: 7.024471339999999E7 **Total Credit:** 3.607E7

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