



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

09/12/2025 09:57:13

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 08/12/2025 to 08/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-DEC-2025		1178.02.369	TRF		40400000.00	49385641.00
08-DEC-2025		ITAX-081225-NET@773712	TRF	25674500.00		23711141.00
08-DEC-2025		3092.02.278	TRF		670000.00	24381141.00
08-DEC-2025		NEFT-HDFC-IOBAN25342496801- HELIOS MID-VRPPL	TRF	100000.00		24281141.00
08-DEC-2025		NEFT-HDFC-IOBAN25342496821- HELIOS FLE-VRPPL	TRF	100000.00		24181141.00
08-DEC-2025		BILD-MOPSESI-NET@778843	TRF	19191.00		24161950.00
08-DEC-2025		BILD-MOPSESI-NET@778929	TRF	11626.00		24150324.00
08-DEC-2025		BILD-MOPSESI-NET@779137	TRF	3672.00		24146652.00
08-DEC-2025		BILD-MOPSESI-NET@779256	TRF	4805.00		24141847.00
08-DEC-2025		BILD-MOPSESI-NET@779377	TRF	7287.00		24134560.00
08-DEC-2025		BILD-MOPSESI-NET@779529	TRF	3806.00		24130754.00
08-DEC-2025		BILD-MOPSESI-NET@779625	TRF	110128.00		24020626.00
08-DEC-2025		BILD-MOPSESI-NET@780027	TRF	3885.00		24016741.00
08-DEC-2025		NEFT-SBIN-IOBAN25342523899-SRI VENKAT-VRPPL	TRF	175332.00		23841409.00
08-DEC-2025		NEFT-SBIN-IOBAN25342523930- HESTER BIO-VRPPL	TRF	803250.00		23038159.00
08-DEC-2025		NEFT-KVBL-IOBAN25342523947- SAI DURGA -VRPPL	TRF	1290.00		23036869.00
08-DEC-2025		NEFT-SBIN-IOBAN25342523967-SRI DURGA -VRPPL	TRF	5940.00		23030929.00
08-DEC-2025		NEFT-ICIC-IOBAN25342523986- VIDANDIYA -VRPPL	TRF	92610.00		22938319.00
08-DEC-2025		NEFT-KKBK-IOBAN25342524002- SRI KANYA -VRPPL	TRF	1650.00		22936669.00
08-DEC-2025		NEFT-BARB-IOBAN25342524017- VARA PRIYA-VRPPL	TRF	55755.00		22880914.00
08-DEC-2025		NEFT-CBIN-IOBAN25342524032-SAI RAM ME-VRPPL	TRF	6180.00		22874734.00

08-DEC-2025		NEFT-APBL-IOBAN25342524048-SRI BHAVAN-VRPPL	TRF	18200.00		22856534.00
08-DEC-2025		NEFT-ICIC-IOBAN25342524062-VEADA ENTE-VRPPL	TRF	11400.00		22845134.00
08-DEC-2025		NEFT-SBIN-IOBAN25342524075-AADITRI SE-VRPPL	TRF	288432.00		22556702.00
08-DEC-2025		NEFT-ICIC-IOBAN25342524092-SRI VENKAT-VRPPL	TRF	2800.00		22553902.00
08-DEC-2025		NEFT-SBIN-IOBAN25342524104-SURYA AGEN-VRPPL	TRF	3718.00		22550184.00
08-DEC-2025		NEFT-UBIN-IOBAN25342524116-KRUPAMAYUD-VRPPL	TRF	10000.00		22540184.00
08-DEC-2025		NEFT-UTIB-IOBAN25342524127-PATRA BHAN-VRPPL	TRF	199792.00		22340392.00
08-DEC-2025		BILD-PANCHAYATAP-NET@785380	TRF	120027.00		22220365.00
08-DEC-2025		NEFT-SBIN-IOBAN25342547103-SAPTHAGIRI-VRPPL	TRF	301312.00		21919053.00
08-DEC-2025		NEFT-KVBL-IOBAN25342547106-PARTHA MIN-VRPPL	TRF	18816.00		21900237.00
08-DEC-2025		NEFT-HDFC-IOBAN25342547114-SRI SAI GA-VRPPL	TRF	601308.00		21298929.00
08-DEC-2025		NEFT-PUNB-IOBAN25342547118-G S AUTOMO-VRPPL	TRF	1990.00		21296939.00
08-DEC-2025		NEFT-YESB-IOBAN25342547120-AGRICULTUR-VRPPL	TRF	704438.00		20592501.00
08-DEC-2025		NEFT-CIUB-IOBAN25342547125-VANAMA APP-VRPPL	TRF	2274.00		20590227.00
08-DEC-2025		NEFT-DBSS-IOBAN25342547128-SRI SAI SA-VRPPL	TRF	223594.00		20366633.00
08-DEC-2025		NEFT-FDRL-IOBAN25342547130-CREATIVE E-VRPPL	TRF	6248.00		20360385.00
08-DEC-2025		NEFT-PUNB-IOBAN25342547133-RAVINDER R-VRPPL	TRF	1146.00		20359239.00
08-DEC-2025		NEFT-SBIN-IOBAN25342547134-S K SOLVEN-VRPPL	TRF	462336.00		19896903.00
08-DEC-2025		NEFT-ICIC-IOBAN25342547137-SRI VENKAT-VRPPL	TRF	10237.00		19886666.00
08-DEC-2025		NEFT-ICIC-IOBAN25342547138-SRIKAR ENT-VRPPL	TRF	740856.00		19145810.00
08-DEC-2025		NEFT-UTIB-IOBAN25342547141-BHAVYA SAL-VRPPL	TRF	18493.00		19127317.00
08-DEC-2025		NEFT-UBIN-IOBAN25342547143-SRI LALITH-VRPPL	TRF	393488.00		18733829.00
08-DEC-2025		NEFT-UTIB-IOBAN25342547146-SRI NALLAP-VRPPL	TRF	2992.00		18730837.00
08-DEC-2025		NEFT-IDIB-IOBAN25342547147-PADMA AGEN-VRPPL	TRF	653642.00		18077195.00
08-DEC-2025		NEFT-SBIN-IOBAN25342547150-SRI VIJAYA-VRPPL	TRF	20851.00		18056344.00
08-DEC-2025		NEFT-CIUB-IOBAN25342547151-VANAMA APP-VRPPL	TRF	7080.00		18049264.00
08-DEC-2025		NEFT-UBIN-IOBAN25342547154-BHAGYA LAK-VRPPL	TRF	126900.00		17922364.00
08-DEC-2025		NEFT-SBIN-IOBAN25342547157-SRI SAI SA-VRPPL	TRF	5333.00		17917031.00
08-DEC-2025		NEFT-FDRL-IOBAN25342547159-CREATIVE E-VRPPL	TRF	3717.00		17913314.00
08-DEC-2025		NEFT-INDB-IOBAN25342547162-REGAAL RES-VRPPL	TRF	36603.00		17876711.00
08-DEC-2025		NEFT-HDFC-IOBAN25342547165-SREE KRISH-VRPPL	TRF	37949.00		17838762.00
08-DEC-2025		NEFT-SBIN-IOBAN25342547166-S K SOLVEN-VRPPL	TRF	412654.00		17426108.00
08-DEC-2025		NEFT-UBIN-IOBAN25342547169-RAGHURAMA -VRPPL	TRF	317557.00		17108551.00
08-DEC-2025		NEFT-SBIN-IOBAN25342547172-SRI PARASU-VRPPL	TRF	7511.00		17101040.00
08-DEC-2025		NEFT-KKBK-IOBAN25342547175-RADICAL BI-VRPPL	TRF	1202693.00		15898347.00
08-DEC-2025		NEFT-DBSS-IOBAN25342547178-SRI SAI SA-VRPPL	TRF	188765.00		15709582.00
08-DEC-2025		NEFT-FDRL-IOBAN25342547181-CREATIVE E-VRPPL	TRF	2499.00		15707083.00

08-DEC-2025		NEFT-SBIN-IOBAN25342547184-BHAVANI TR-VRPPL	TRF	362271.00		15344812.00
08-DEC-2025		NEFT-SBIN-IOBAN25342547185-S K SOLVEN-VRPPL	TRF	462201.00		14882611.00
08-DEC-2025		M K ROAD WAYS-NET@267445	TRF	105906.00		14776705.00
08-DEC-2025		NEFT-SBIN-IOBAN25342559623-ALLADI ANJ-VRPPL	TRF	11140.00		14765565.00
08-DEC-2025		NEFT-IDFB-IOBAN25342559625-KODURU KAL-VRPPL	TRF	20000.00		14745565.00
08-DEC-2025		NEFT-UBIN-IOBAN25342559644-ARIKA CHIN-VRPPL	TRF	7490.00		14738075.00
08-DEC-2025		NEFT-INDB-IOBAN25342559662-INTER STAT-VRPPL	TRF	94328.00		14643747.00
08-DEC-2025		NEFT-SBIN-IOBAN25342559675-BOMMICHETT-VRPPL	TRF	74618.00		14569129.00
08-DEC-2025		NEFT-IDFB-IOBAN25342559690-MOHAMMED N-VRPPL	TRF	145970.00		14423159.00
08-DEC-2025		NEFT-CNRB-IOBAN25342559703-LOVELY FRE-VRPPL	TRF	495.00		14422664.00
08-DEC-2025		NEFT-UTIB-IOBAN25342559714-PALLE VENK-VRPPL	TRF	77185.00		14345479.00
08-DEC-2025		NEFT-SBIN-IOBAN25342564104-VAYIRI SUB-VRPPL	TRF	17220.00		14328259.00
08-DEC-2025		NEFT-SBIN-IOBAN25342564132-SRIDEVI DE-VRPPL	TRF	60692.00		14267567.00
08-DEC-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@269588	TRF	9634503.00		4633064.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568592-SRI PARASU-VRPPL	TRF	473920.00		4159144.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568614-MS PERFECT-VRPPL	TRF	3800.00		4155344.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568634-S V N K AG-VRPPL	TRF	99150.00		4056194.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568653-SRI VENKAT-VRPPL	TRF	262237.00		3793957.00
08-DEC-2025		NEFT-UBIN-IOBAN25342568671-PABBATHI I-VRPPL	TRF	91501.00		3702456.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568687-SRI PARASU-VRPPL	TRF	282219.00		3420237.00
08-DEC-2025		NEFT-UTIB-IOBAN25342568702-SHINE STEE-VRPPL	TRF	318783.00		3101454.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568716-ZION INDUS-VRPPL	TRF	46250.00		3055204.00
08-DEC-2025		NEFT-UBIN-IOBAN25342568729-SOMA SHIVA-VRPPL	TRF	320961.00		2734243.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568738-NASEEM ENG-VRPPL	TRF	12400.00		2721843.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568749-SRI GOPI V-VRPPL	TRF	13010.00		2708833.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568760-NASEEM ENG-VRPPL	TRF	17720.00		2691113.00
08-DEC-2025		NEFT-SBIN-IOBAN25342568769-SRI GOPI V-VRPPL	TRF	7868.00		2683245.00
08-DEC-2025		NEFT-UBIN-IOBAN25342568777-SRI DURGA -VRPPL	TRF	42241.00		2641004.00
08-DEC-2025		NEFT-UBIN-IOBAN25342568790-SAI DURGA -VRPPL	TRF	135975.00		2505029.00
08-DEC-2025		NEFT-ICIC-IOBAN25342568799-VEADA ENTE-VRPPL	TRF	4750.00		2500279.00
08-DEC-2025		NEFT-CITI-IOBAN25342568807-INTERVET I-VRPPL	TRF	167840.00		2332439.00
08-DEC-2025		NEFT-HDFC-IOBAN25342568813-TANDAVA KR-VRPPL	TRF	11815.00		2320624.00
08-DEC-2025		NEFT-INDB-IOBAN25342568820-TRUMALA HA-VRPPL	TRF	2228016.00		92608.00

* denotes cancelled transaction

Total Debit: 4.9963033E7 **Total Credit:** 4.107E7

This is a computer generated statement and does not require signature

