



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

10/02/2026 10:02:10

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 09/02/2026 to 09/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-FEB-2026		BILD-GESCOM-NET@554178	TRF	36198.00		63802.00
09-FEB-2026		VENKATRAMA/CC369	TRF		20000000.00	20063802.00
09-FEB-2026		VENKATRAMA/3092.02.278	TRF		1940000.00	22003802.00
09-FEB-2026		BILD-PANCHAYATAP-NET@556668	TRF	17040.00		21986762.00
09-FEB-2026		NEFT-SBIN-IOBAN26040359607-HOLOCENE E-VRPPL	TRF	500000.00		21486762.00
09-FEB-2026		NEFT-HDFC-IOBAN26040359622-HOLOCENE F-VRPPL	TRF	2500000.00		18986762.00
09-FEB-2026		NEFT-SBIN-IOBAN26040372164-ANNAPURNA -VRPPL	TRF	228288.00		18758474.00
09-FEB-2026		NEFT-ICIC-IOBAN26040372176-SRI JAGANN-VRPPL	TRF	234544.00		18523930.00
09-FEB-2026		NEFT-SBIN-IOBAN26040372187-SRI SIVA K-VRPPL	TRF	414900.00		18109030.00
09-FEB-2026		NEFT-HDFC-IOBAN26040372200-SAGAR INDU-VRPPL	TRF	460186.00		17648844.00
09-FEB-2026		NEFT-BKID-IOBAN26040372208-GURUKRIPA -VRPPL	TRF	337032.00		17311812.00
09-FEB-2026		NEFT-SBIN-IOBAN26040372215-URMILA IND-VRPPL	TRF	564972.00		16746840.00
09-FEB-2026		NEFT-SBIN-IOBAN26040372222-SAKSHI IND-VRPPL	TRF	566742.00		16180098.00
09-FEB-2026		NEFT-SBIN-IOBAN26040372229-CHUDAMANI -VRPPL	TRF	644959.00		15535139.00
09-FEB-2026		NEFT-HDFC-IOBAN26040372235-ANNAPURNA -VRPPL	TRF	395702.00		15139437.00
09-FEB-2026		NEFT-SBIN-IOBAN26040372238-S K SOLVEN-VRPPL	TRF	213494.00		14925943.00
09-FEB-2026		NEFT-ICIC-IOBAN26040372244-ARNAV UDYO-VRPPL	TRF	653505.00		14272438.00
09-FEB-2026		NEFT-ICIC-IOBAN26040372248-FORMART SE-VRPPL	TRF	962037.00		13310401.00

09-FEB-2026		NEFT-CBIN-IOBAN26040372255-RAVI TRADI-VRPPL	TRF	376643.00		12933758.00
09-FEB-2026		NEFT-UTIB-IOBAN26040372259-ANURAG TRA-VRPPL	TRF	540258.00		12393500.00
09-FEB-2026		NEFT-MAHB-IOBAN26040372263-SHIV SHAKT-VRPPL	TRF	614496.00		11779004.00
09-FEB-2026		NEFT-BKID-IOBAN26040372267-MANSI TRAD-VRPPL	TRF	530286.00		11248718.00
09-FEB-2026		NEFT-UTIB-IOBAN26040372270-SARITA UDY-VRPPL	TRF	462783.00		10785935.00
09-FEB-2026		NEFT-UTIB-IOBAN26040372275-PIHU FOODS-VRPPL	TRF	551310.00		10234625.00
09-FEB-2026		NEFT-HDFC-IOBAN26040372277-BAJAJ GROU-VRPPL	TRF	324926.00		9909699.00
09-FEB-2026		NEFT-UTIB-IOBAN26040372281-MIRJA TRAD-VRPPL	TRF	72705.00		9836994.00
09-FEB-2026		BILD-BSNLPOST-NET@559404	TRF	2123.00		9834871.00
09-FEB-2026		BILD-CPDCLAPPG-NET@559496	TRF	6376.95		9828494.05
09-FEB-2026		NEFT-UBIN-IOBAN26040393554-LOCHANA SR-VRPPL	TRF	14160.00		9814334.05
09-FEB-2026		NEFT-UBIN-IOBAN26040393571-SRI DURGA -VRPPL	TRF	9108.00		9805226.05
09-FEB-2026		NEFT-UTIB-IOBAN26040393580-SAMBASIVA -VRPPL	TRF	55887.00		9749339.05
09-FEB-2026		NEFT-KVBL-IOBAN26040393590-SRI SAI SI-VRPPL	TRF	218892.00		9530447.05
09-FEB-2026		NEFT-IDIB-IOBAN26040393597-SRI SURYA -VRPPL	TRF	8480.00		9521967.05
09-FEB-2026		NEFT-PUNB-IOBAN26040393621-R K MILL S-VRPPL	TRF	17275.00		9504692.05
09-FEB-2026		NEFT-SBIN-IOBAN26040393630-ASHOK TRAD-VRPPL	TRF	146300.00		9358392.05
09-FEB-2026		NEFT-BARB-IOBAN26040393636-GINDLANI R-VRPPL	TRF	167980.00		9190412.05
09-FEB-2026		NEFT-CBIN-IOBAN26040393643-JAI DURGA -VRPPL	TRF	118030.00		9072382.05
09-FEB-2026		NEFT-ICIC-IOBAN26040393651-CHHABRA BH-VRPPL	TRF	9463.00		9062919.05
09-FEB-2026		NEFT-CNRB-IOBAN26040393657-VIGNESWARA-VRPPL	TRF	21000.00		9041919.05
09-FEB-2026		NEFT-PUNB-IOBAN26040393667-BHOJ RAM S-VRPPL	TRF	19888.00		9022031.05
09-FEB-2026		NEFT-CBIN-IOBAN26040393673-SARAVANA B-VRPPL	TRF	112534.00		8909497.05
09-FEB-2026		NEFT-ICIC-IOBAN26040393680-ANNAPURNA -VRPPL	TRF	9888.00		8899609.05
09-FEB-2026		NEFT-BARB-IOBAN26040393688-MARUTI MED-VRPPL	TRF	82930.00		8816679.05
09-FEB-2026		NEFT-BARB-IOBAN26040393694-SAINATH ME-VRPPL	TRF	25.00		8816654.05
09-FEB-2026		NEFT-SBIN-IOBAN26040393701-CHUDAMANI -VRPPL	TRF	162800.00		8653854.05
09-FEB-2026		NEFT-SBIN-IOBAN26040393707-SRI PARASU-VRPPL	TRF	24759.00		8629095.05
09-FEB-2026		NEFT-INDB-IOBAN26040394819-REGAAL RES-VRPPL	TRF	35488.00		8593607.05
09-FEB-2026		NEFT-BKID-IOBAN26040394853-SSTL INDIA-VRPPL	TRF	2539.00		8591068.05
09-FEB-2026		NEFT-KKBK-IOBAN26040394870-D ATUM VIL-VRPPL	TRF	9280.00		8581788.05
09-FEB-2026		NEFT-HDFC-IOBAN26040394886-AVIANS POU-VRPPL	TRF	214625.00		8367163.05
09-FEB-2026		NEFT-SBIN-IOBAN26040394902-ANIL KUMAR-VRPPL	TRF	29656.00		8337507.05
09-FEB-2026		NEFT-YESB-IOBAN26040394917-AGRAWAL FO-VRPPL	TRF	612099.00		7725408.05
09-FEB-2026		NEFT-ICIC-IOBAN26040394933-ANURAG TRA-VRPPL	TRF	292058.00		7433350.05
09-FEB-2026		NEFT-UBIN-IOBAN26040394947-PATEL ELEC-VRPPL	TRF	7474.00		7425876.05
09-FEB-2026		NEFT-CBIN-IOBAN26040394961-SARAVANA B-VRPPL	TRF	56759.00		7369117.05

09-FEB-2026		NEFT-IDIB-IOBAN26040394978-KRISHNA IN-VRPPL	TRF	202760.00	7166357.05
09-FEB-2026		NEFT-SBIN-IOBAN26040394988-KEERTHI MI-VRPPL	TRF	52586.00	7113771.05
09-FEB-2026		NEFT-BARB-IOBAN26040395003-MARUTI MED-VRPPL	TRF	42197.00	7071574.05
09-FEB-2026		NEFT-UTIB-IOBAN26040395014-SIDDHI VIN-VRPPL	TRF	270840.00	6800734.05
09-FEB-2026		NEFT-UBIN-IOBAN26040395021-OM ELECTRI-VRPPL	TRF	1465.00	6799269.05
09-FEB-2026		NEFT-CNRB-IOBAN26040399391-SRI ARUNAC-VRPPL	TRF	158241.00	6641028.05
09-FEB-2026		NEFT-INDB-IOBAN26040399398-INTER STAT-VRPPL	TRF	317785.00	6323243.05
09-FEB-2026		NEFT-IPOS-IOBAN26040399399-RAMPYARI S-BP1025262459	TRF	11005.00	6312238.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399422-SRI SURYAM-VRPPL	TRF	411883.00	5900355.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399434-SHAIK MAST-VRPPL	TRF	29207.00	5871148.05
09-FEB-2026		NEFT-BARB-IOBAN26040399440-MANTU KOLE-BP1025262459	TRF	11005.00	5860143.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399450-MODI BIOTE-VRPPL	TRF	1119320.00	4740823.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399459-KOTAGIRI S-VRPPL	TRF	57192.00	4683631.05
09-FEB-2026		NEFT-IPOS-IOBAN26040399461-NIMMAKA SA-BP1025262459	TRF	8945.00	4674686.05
09-FEB-2026		NEFT-HDFC-IOBAN26040399471-HARSHA AUT-VRPPL	TRF	12930.00	4661756.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399478-KHASIM SHA-VRPPL	TRF	13200.00	4648556.05
09-FEB-2026		NEFT-FINO-IOBAN26040399479-ANIL SANDH-BP1025262459	TRF	10105.00	4638451.05
09-FEB-2026		NEFT-YESB-IOBAN26040399488-SUNWAYS BI-VRPPL	TRF	616133.00	4022318.05
09-FEB-2026		NEFT-ICIC-IOBAN26040399494-ADARSH CHH-VRPPL	TRF	40500.00	3981818.05
09-FEB-2026		NEFT-IPOS-IOBAN26040399497-ARIKA RAJE-BP1025262459	TRF	10105.00	3971713.05
09-FEB-2026		NEFT-UTIB-IOBAN26040399507-AFSAR ALI-VRPPL	TRF	59400.00	3912313.05
09-FEB-2026		NEFT-FINO-IOBAN26040399509-KHETU LAL -BP1025262459	TRF	10170.00	3902143.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399521-LAKSHMI GA-VRPPL	TRF	32079.00	3870064.05
09-FEB-2026		NEFT-IPOS-IOBAN26040399527-NIMMAKA AN-BP1025262459	TRF	10605.00	3859459.05
09-FEB-2026		NEFT-UTIB-IOBAN26040399535-SHRI BAJRA-VRPPL	TRF	46560.00	3812899.05
09-FEB-2026		NEFT-IPOS-IOBAN26040399541-JEELAKARRA-BP1025262459	TRF	10605.00	3802294.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399548-LAKSHMI GA-VRPPL	TRF	25239.00	3777055.05
09-FEB-2026		NEFT-IDIB-IOBAN26040399551-BHUVAN SIN-BP1025262459	TRF	11460.00	3765595.05
09-FEB-2026		NEFT-UBIN-IOBAN26040399558-PAPPU KUMA-VRPPL	TRF	41300.00	3724295.05
09-FEB-2026		NEFT-IPOS-IOBAN26040399565-KAMLESH YA-BP1025262459	TRF	11005.00	3713290.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399571-LAKSHMI GA-VRPPL	TRF	33471.00	3679819.05
09-FEB-2026		NEFT-KVBL-IOBAN26040399575-SURENDRA S-BP1025262459	TRF	11005.00	3668814.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399581-VARUN MOTO-VRPPL	TRF	498584.00	3170230.05
09-FEB-2026		NEFT-IDIB-IOBAN26040399588-JAYMATI DH-BP1025262459	TRF	11005.00	3159225.05
09-FEB-2026		NEFT-PSIB-IOBAN26040399593-TUBA TRADE-VRPPL	TRF	1450499.00	1708726.05
09-FEB-2026		NEFT-IDIB-IOBAN26040399596-ASHISH KUM-BP1025262459	TRF	12242.00	1696484.05
09-FEB-2026		NEFT-SBIN-IOBAN26040399606-MODI BIOTE-VRPPL	TRF	1288771.00	407713.05

09-FEB-2026		NEFT-ICIC-IOBAN26040399614-VEDA ROAD -VRPPL	TRF	45736.00		361977.05
09-FEB-2026		NEFT-IDIB-IOBAN26040401449-RUPESH MP-VRPPL	TRF	11005.00		350972.05
09-FEB-2026		NEFT-UBIN-IOBAN26040401466-PARAMESWAR-VRPPL	TRF	4000.00		346972.05
09-FEB-2026		NEFT-ICIC-IOBAN26040401483-SUMANTH-VRPPL	TRF	26400.00		320572.05
09-FEB-2026		NEFT-IOBA-IOBAN26040401526-SANA KUMBH-VRPPL	TRF	8400.00		312172.05

\* denotes cancelled transaction

**Total Debit:** 2.172782795E7 **Total Credit:** 2.194E7

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