



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

11/02/2026 10:11:45

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 10/02/2026 to 10/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-FEB-2026		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@568595	TRF	31657.08		280514.97
10-FEB-2026		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@573756	TRF	3207.08		277307.89
10-FEB-2026		1178/02/369	TRF		25000000.00	25277307.89
10-FEB-2026		3092/02/278	TRF		3270000.00	28547307.89
10-FEB-2026		NEFT-SBIN-IOBAN26041467233-HOLOCENE E-VRPPL	TRF	500000.00		28047307.89
10-FEB-2026		NEFT-SBIN-IOBAN26041467237-KANAKADURG-VRPPL	TRF	31644.00		28015663.89
10-FEB-2026		NEFT-SBIN-IOBAN26041467255-SRI PARASU-VRPPL	TRF	14944.00		28000719.89
10-FEB-2026		NEFT-CNRB-IOBAN26041467271-SRI ARUNAC-VRPPL	TRF	304614.00		27696105.89
10-FEB-2026		NEFT-ICIC-IOBAN26041467282-ELITE TOUR-VRPPL	TRF	8335.00		27687770.89
10-FEB-2026		NEFT-UBIN-IOBAN26041467292-ANNAPURNA -VRPPL	TRF	484008.00		27203762.89
10-FEB-2026		NEFT-HDFC-IOBAN26041467299-ANNAPURNA -VRPPL	TRF	499227.00		26704535.89
10-FEB-2026		NEFT-SBIN-IOBAN26041467308-SAI BALAJI-VRPPL	TRF	667637.00		26036898.89
10-FEB-2026		NEFT-UBIN-IOBAN26041467316-SRI MANGAL-VRPPL	TRF	569594.00		25467304.89
10-FEB-2026		NEFT-UTIB-IOBAN26041467323-CHENDRAMMA-VRPPL	TRF	687541.00		24779763.89
10-FEB-2026		NEFT-IDIB-IOBAN26041467329-RISE TECHN-VRPPL	TRF	34871.00		24744892.89
10-FEB-2026		NEFT-SBIN-IOBAN26041467336-SAPTHAGIRI-VRPPL	TRF	696928.00		24047964.89
10-FEB-2026		NEFT-SBIN-IOBAN26041467345-S K SOLVEN-VRPPL	TRF	1203595.00		22844369.89

10-FEB-2026		NEFT-UTIB-IOBAN26041467354-CHHATTISGA-VRPPL	TRF	21263.00		22823106.89
10-FEB-2026		NEFT-UTIB-IOBAN26041467363-S L S CART-VRPPL	TRF	335681.00		22487425.89
10-FEB-2026		NEFT-SBIN-IOBAN26041467382-DHANISH TR-VRPPL	TRF	426918.00		22060507.89
10-FEB-2026		NEFT-HDFC-IOBAN26041467390-LAKSHMI IN-VRPPL	TRF	89395.00		21971112.89
10-FEB-2026		NEFT-HDFC-IOBAN26041467395-ARUN KUMAR-VRPPL	TRF	121616.00		21849496.89
10-FEB-2026		NEFT-UTIB-IOBAN26041467402-ROSHAN VER-VRPPL	TRF	44372.00		21805124.89
10-FEB-2026		SAKKU SPINNING MILLS PRIVATE LIMITE-NET @428026	TRF	1600000.00		20205124.89
10-FEB-2026		NEFT-UTIB-IOBAN26041514795-SAMBASIVA -VRPPL	TRF	51806.00		20153318.89
10-FEB-2026		NEFT-SBIN-IOBAN26041514819-SAI BALAJI-VRPPL	TRF	1560161.00		18593157.89
10-FEB-2026		NEFT-SBIN-IOBAN26041514841-SRI SATYAN-VRPPL	TRF	445265.00		18147892.89
10-FEB-2026		NEFT-KVBL-IOBAN26041514854-POTNURU VE-VRPPL	TRF	915815.00		17232077.89
10-FEB-2026		NEFT-SBIN-IOBAN26041514867-LADE RAMAK-VRPPL	TRF	635274.00		16596803.89
10-FEB-2026		NEFT-SBIN-IOBAN26041514881-ANNAPURNA -VRPPL	TRF	512082.00		16084721.89
10-FEB-2026		NEFT-SBIN-IOBAN26041514892-CHUDAMANI -VRPPL	TRF	819140.00		15265581.89
10-FEB-2026		NEFT-PUNB-IOBAN26041514905-SHRI MAHES-VRPPL	TRF	392266.00		14873315.89
10-FEB-2026		NEFT-ICIC-IOBAN26041514919-BABA RAMDE-VRPPL	TRF	564306.00		14309009.89
10-FEB-2026		NEFT-HDFC-IOBAN26041514928-RS FOODS F-VRPPL	TRF	378205.00		13930804.89
10-FEB-2026		NEFT-ICIC-IOBAN26041514941-RAJ OIL IN-VRPPL	TRF	216384.00		13714420.89
10-FEB-2026		NEFT-UTIB-IOBAN26041514950-MAHAVEER C-VRPPL	TRF	244352.00		13470068.89
10-FEB-2026		NEFT-ICIC-IOBAN26041514957-ANURAG TRA-VRPPL	TRF	286793.00		13183275.89
10-FEB-2026		NEFT-BKID-IOBAN26041514964-VIJAYA SAI-VRPPL	TRF	70680.00		13112595.89
10-FEB-2026		NEFT-KVBL-IOBAN26041514974-PARTHA MIN-VRPPL	TRF	33000.00		13079595.89
10-FEB-2026		NEFT-ICIC-IOBAN26041514982-VEADA ENTE-VRPPL	TRF	4750.00		13074845.89
10-FEB-2026		NEFT-ICIC-IOBAN26041514989-MEDAPATI M-VRPPL	TRF	6674.00		13068171.89
10-FEB-2026		NEFT-HDFC-IOBAN26041514997-SRI LAKSHM-VRPPL	TRF	17799.00		13050372.89
10-FEB-2026		NEFT-SBIN-IOBAN26041515006-SRI VIGNES-VRPPL	TRF	14355.00		13036017.89
10-FEB-2026		NEFT-HDFC-IOBAN26041522180-P VENKAT R-VRPPL	TRF	2135000.00		10901017.89
10-FEB-2026		NEFT-IDIB-IOBAN26041522182-M S SURGIC-VRPPL	TRF	5000.00		10896017.89
10-FEB-2026		NEFT-BARB-IOBAN26041522194-VIJAY MOTO-VRPPL	TRF	37818.00		10858199.89
10-FEB-2026		NEFT-IDIB-IOBAN26041522215-RISE TECHN-VRPPL	TRF	33075.00		10825124.89
10-FEB-2026		NEFT-PUNB-IOBAN26041522219-CHOPDA MIN-VRPPL	TRF	179115.00		10646009.89
10-FEB-2026		NEFT-KVBL-IOBAN26041522238-THE CITY F-VRPPL	TRF	2124.00		10643885.89
10-FEB-2026		NEFT-HDFC-IOBAN26041522243-BODA BHANU-VRPPL	TRF	85097.00		10558788.89
10-FEB-2026		NEFT-ICIC-IOBAN26041522255-SRI JAGANN-VRPPL	TRF	908014.00		9650774.89
10-FEB-2026		NEFT-IDIB-IOBAN26041522257-MS AGENCIE-VRPPL	TRF	6840.00		9643934.89
10-FEB-2026		NEFT-UTIB-IOBAN26041522267-ABIS FOODS-VRPPL	TRF	2045452.00		7598482.89
10-FEB-2026		NEFT-SBIN-IOBAN26041522271-VAYIRI SUB-VRPPL	TRF	22000.00		7576482.89

10-FEB-2026		NEFT-UTIB-IOBAN26041522281-SAMBASIVA -VRPPL	TRF	54876.00		7521606.89
10-FEB-2026		NEFT-HDFC-IOBAN26041522284-SHREYANS P-VRPPL	TRF	664721.00		6856885.89
10-FEB-2026		NEFT-HDFC-IOBAN26041522295-HANUMANATHA-VRPPL	TRF	16808.00		6840077.89
10-FEB-2026		NEFT-IDFB-IOBAN26041522307-MOHAMMAD N-VRPPL	TRF	71144.00		6768933.89
10-FEB-2026		NEFT-HDFC-IOBAN26041522318-HANUMANATHA-VRPPL	TRF	16814.00		6752119.89
10-FEB-2026		NEFT-HDFC-IOBAN26041522324-BODA BHANU-VRPPL	TRF	8870.00		6743249.89
10-FEB-2026		NEFT-BKID-IOBAN26041522331-NITYA ENTE-VRPPL	TRF	108097.00		6635152.89
10-FEB-2026		NEFT-HDFC-IOBAN26041522335-HARVINDER -VRPPL	TRF	62957.00		6572195.89
10-FEB-2026		NEFT-IDIB-IOBAN26041522342-PARAMESU B-VRPPL	TRF	149209.00		6422986.89
10-FEB-2026		NEFT-YESB-IOBAN26041522347-H L AGRO P-VRPPL	TRF	65473.00		6357513.89
10-FEB-2026		P RADHA SAKKU BHAI-NET@440295	TRF	2135000.00		4222513.89
10-FEB-2026		NEFT-SBIN-IOBAN26041524123-SOUTHERN P-VRPPL	TRF	767606.00		3454907.89
10-FEB-2026		NEFT-IDIB-IOBAN26041526909-SHAIK JANI-VRPPL	TRF	3195.00		3451712.89
10-FEB-2026		NEFT-CNRB-IOBAN26041526913-NAGARJUNA -VRPPL	TRF	1888.00		3449824.89
10-FEB-2026		NEFT-ICIC-IOBAN26041526932-SAI BALAJI-VRPPL	TRF	20790.00		3429034.89
10-FEB-2026		NEFT-CNRB-IOBAN26041526936-NAGARJUNA -VRPPL	TRF	1888.00		3427146.89
10-FEB-2026		NEFT-CNRB-IOBAN26041526959-NAGARJUNA -VRPPL	TRF	1888.00		3425258.89
10-FEB-2026		NEFT-PUNB-IOBAN26041526978-SHRI MAHES-VRPPL	TRF	346754.00		3078504.89
10-FEB-2026		NEFT-HDFC-IOBAN26041526998-GIRIRAJ TR-VRPPL	TRF	1042544.00		2035960.89
10-FEB-2026		NEFT-ICIC-IOBAN26041527013-SHRI KULDE-VRPPL	TRF	864482.00		1171478.89
10-FEB-2026		NEFT-ICIC-IOBAN26041527031-SHRI SHYAM-VRPPL	TRF	774834.00		396644.89
10-FEB-2026		NEFT-RTN-IOBAN26041526932-UNKNOWN END CUSTOME	TRF		20790.00	417434.89

* denotes cancelled transaction

Total Debit: 2.818552716E7 **Total Credit:** 2.829079E7

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