



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

12/02/2026 10:07:47

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 11/02/2026 to 11/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-FEB-2026		3092/02/278	TRF		2850000.00	3267434.89
11-FEB-2026		1128/02/433	TRF		2430000.00	5697434.89
11-FEB-2026		1178/02/369	TRF		14800000.00	20497434.89
11-FEB-2026		BILD-PANCHAYATAP-NET@604429	TRF	27757.00		20469677.89
11-FEB-2026		VENKATRAMA POULTRIES PVT LTD-NET@482813	TRF	200000.00		20269677.89
11-FEB-2026		NEFT-SBIN-IOBAN26042610830- VENKATADHA-VRPPL	TRF	5000000.00		15269677.89
11-FEB-2026		NEFT-ICIC-IOBAN26042610833- BHIMAVARAP-VRPPL	TRF	20790.00		15248887.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634693- PARAMESU B-VRPPL	TRF	128901.00		15119986.89
11-FEB-2026		NEFT-SBIN-IOBAN26042634716- LADDU GOPA-VRPPL	TRF	159840.00		14960146.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634720- LAXMAN KUM-BP1025262483	TRF	10605.00		14949541.89
11-FEB-2026		NEFT-IBKL-IOBAN26042634736- THARAK AUT-VRPPL	TRF	35400.00		14914141.89
11-FEB-2026		NEFT-HDFC-IOBAN26042634746-R SRIKANTH-VRPPL	TRF	11958.00		14902183.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634750- SAVITA MP-BP1025262483	TRF	11005.00		14891178.89
11-FEB-2026		NEFT-HDFC-IOBAN26042634758- ULTRATECH -VRPPL	TRF	276000.00		14615178.89
11-FEB-2026		NEFT-SBIN-IOBAN26042634769- VAMSY TALL-VRPPL	TRF	17653.00		14597525.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634776- KILLAKA AR-BP1025262483	TRF	10605.00		14586920.89
11-FEB-2026		NEFT-UTIB-IOBAN26042634783- UNITED STE-VRPPL	TRF	292855.00		14294065.89
11-FEB-2026		NEFT-HSBC-IOBAN26042634791- G4S SECURE-VRPPL	TRF	34159.00		14259906.89

11-FEB-2026		NEFT-IDIB-IOBAN26042634796-UMESWARI M-BP1025262483	TRF	11005.00		14248901.89
11-FEB-2026		NEFT-BARB-IOBAN26042634811-JAI MAA MA-VRPPL	TRF	91862.00		14157039.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634816-MANESHWARI-BP1025262483	TRF	11005.00		14146034.89
11-FEB-2026		NEFT-UTIB-IOBAN26042634829-JAMILA-VRPPL	TRF	26418.00		14119616.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634833-SARITA MP-BP1025262483	TRF	10805.00		14108811.89
11-FEB-2026		NEFT-CBIN-IOBAN26042634844-JAI MAHAKA-VRPPL	TRF	250005.00		13858806.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634849-NIRMALA DH-BP1025262483	TRF	11005.00		13847801.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634878-SANDEEP KU-BP1025262483	TRF	11005.00		13836796.89
11-FEB-2026		NEFT-CBIN-IOBAN26042634881-GAREESHA M-VRPPL	TRF	12870.00		13823926.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634892-HELEN BAG -BP1025262483	TRF	10605.00		13813321.89
11-FEB-2026		NEFT-CBIN-IOBAN26042634896-DHAN SINGH-VRPPL	TRF	12870.00		13800451.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634904-MANDANGI S-BP1025262483	TRF	11005.00		13789446.89
11-FEB-2026		NEFT-SBIN-IOBAN26042634907-AJEET KUMA-VRPPL	TRF	12870.00		13776576.89
11-FEB-2026		NEFT-IDIB-IOBAN26042634913-TIKAM CG-BP1025262483	TRF	10605.00		13765971.89
11-FEB-2026		NEFT-BARB-IOBAN26042634922-DHANESH YA-VRPPL	TRF	77764.00		13688207.89
11-FEB-2026		NEFT-IPOS-IOBAN26042634931-VATAKA RAJ-BP1025262483	TRF	12881.00		13675326.89
11-FEB-2026		NEFT-SBIN-IOBAN26042634936-AARVUN SEC-VRPPL	TRF	44754.00		13630572.89
11-FEB-2026		NEFT-IPOS-IOBAN26042634944-KILLAKA KR-BP1025262483	TRF	10055.00		13620517.89
11-FEB-2026		NEFT-SBIN-IOBAN26042634947-SRI RAMDEV-VRPPL	TRF	16100.00		13604417.89
11-FEB-2026		NEFT-FINO-IOBAN26042634955-DESHANTAR -BP1025262483	TRF	11005.00		13593412.89
11-FEB-2026		NEFT-SBIN-IOBAN26042634958-THUDUMU VI-VRPPL	TRF	14310.00		13579102.89
11-FEB-2026		NEFT-FINO-IOBAN26042634966-GEETA DHAR-BP1025262483	TRF	11005.00		13568097.89
11-FEB-2026		NEFT-SBIN-IOBAN26042634969-SRI KANAKA-VRPPL	TRF	23298.00		13544799.89
11-FEB-2026		NEFT-CNRB-IOBAN26042634980-ARUNACHALE-VRPPL	TRF	309760.00		13235039.89
11-FEB-2026		NEFT-CNRB-IOBAN26042634987-SRI ARUNAC-VRPPL	TRF	146373.00		13088666.89
11-FEB-2026		NEFT-SBIN-IOBAN26042636207-SAKSHI IND-VRPPL	TRF	629982.00		12458684.89
11-FEB-2026		NEFT-HDFC-IOBAN26042636231-JAI BHAWAN-VRPPL	TRF	644959.00		11813725.89
11-FEB-2026		NEFT-BARB-IOBAN26042636246-ANNAPURNA -VRPPL	TRF	477803.00		11335922.89
11-FEB-2026		NEFT-IDIB-IOBAN26042636257-SHREE ANJA-VRPPL	TRF	559494.00		10776428.89
11-FEB-2026		NEFT-CIUB-IOBAN26042636266-AGRICULTUR-VRPPL	TRF	534483.00		10241945.89
11-FEB-2026		NEFT-SBIN-IOBAN26042636294-SRI SATYAN-VRPPL	TRF	271514.00		9970431.89
11-FEB-2026		NEFT-UBIN-IOBAN26042636304-SRI SATYAS-VRPPL	TRF	256539.00		9713892.89
11-FEB-2026		NEFT-UBIN-IOBAN26042636313-SRI MANGAL-VRPPL	TRF	220235.00		9493657.89
11-FEB-2026		NEFT-SBIN-IOBAN26042636322-S S TRADER-VRPPL	TRF	356384.00		9137273.89
11-FEB-2026		NEFT-ICIC-IOBAN26042636335-NARAYAN TR-VRPPL	TRF	436553.00		8700720.89
11-FEB-2026		NEFT-HDFC-IOBAN26042636351-SHREEJI TR-VRPPL	TRF	234897.00		8465823.89
11-FEB-2026		NEFT-PUNB-IOBAN26042636361-AMRIT RICE-VRPPL	TRF	285097.00		8180726.89

11-FEB-2026		NEFT-CBIN-IOBAN26042636370-SOUMYA PAP-VRPPL	TRF	223196.00		7957530.89
11-FEB-2026		NEFT-CBIN-IOBAN26042636382-RAVI TRADI-VRPPL	TRF	331233.00		7626297.89
11-FEB-2026		NEFT-HDFC-IOBAN26042636390-BAJAJ GROU-VRPPL	TRF	296130.00		7330167.89
11-FEB-2026		NEFT-BARB-IOBAN26042636398-SHRI LAXMI-VRPPL	TRF	253967.00		7076200.89
11-FEB-2026		NEFT-ICIC-IOBAN26042636413-RAJAN TRAD-VRPPL	TRF	154774.00		6921426.89
11-FEB-2026		NEFT-PUNB-IOBAN26042636424-SHRI SHYAM-VRPPL	TRF	426312.00		6495114.89
11-FEB-2026		LSVKM YAGNAVALKYA-NET@490663	TRF	25000.00		6470114.89
11-FEB-2026		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@492515	TRF	597481.89		5872633.00
11-FEB-2026		NEFT-HDFC-IOBAN26042642427-THE KCP LI-VRPPL	TRF	405600.00		5467033.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642446-MODI BIOTE-VRPPL	TRF	1288771.00		4178262.00
11-FEB-2026		NEFT-PSIB-IOBAN26042642462-TUBA TRADE-VRPPL	TRF	1431885.00		2746377.00
11-FEB-2026		NEFT-UTIB-IOBAN26042642475-THE NEW IN-VRPPL	TRF	18433.00		2727944.00
11-FEB-2026		NEFT-UTIB-IOBAN26042642486-ABIS FOODS-VRPPL	TRF	1072504.00		1655440.00
11-FEB-2026		NEFT-HDFC-IOBAN26042642493-NIMMGADDA -VRPPL	TRF	19500.00		1635940.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642501-CHALLA PRA-VRPPL	TRF	32847.00		1603093.00
11-FEB-2026		NEFT-ICIC-IOBAN26042642508-RELIANCE J-VRPPL	TRF	999.00		1602094.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642514-LAKSHMI GA-VRPPL	TRF	126318.00		1475776.00
11-FEB-2026		NEFT-CBIN-IOBAN26042642521-MD KAMAL K-VRPPL	TRF	32300.00		1443476.00
11-FEB-2026		NEFT-BARB-IOBAN26042642527-AYYAPPA TH-VRPPL	TRF	5600.00		1437876.00
11-FEB-2026		NEFT-CNRB-IOBAN26042642532-SHAIK BUJJ-VRPPL	TRF	57220.00		1380656.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642537-SRI KANAKA-VRPPL	TRF	17908.00		1362748.00
11-FEB-2026		NEFT-FDRL-IOBAN26042642542-THALLA RAM-VRPPL	TRF	17500.00		1345248.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642547-AADITRI SE-VRPPL	TRF	295258.00		1049990.00
11-FEB-2026		NEFT-ICIC-IOBAN26042642552-VIDANDIYA -VRPPL	TRF	92169.00		957821.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642557-A1 SECURIT-VRPPL	TRF	138813.00		819008.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642561-SRI VENKAT-VRPPL	TRF	22590.00		796418.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642567-SOUTHERN P-VRPPL	TRF	646918.00		149500.00
11-FEB-2026		NEFT-SBIN-IOBAN26042642573-YAMMELA SO-VRPPL	TRF	49500.00		100000.00

* denotes cancelled transaction

Total Debit: 2.039743489E7 **Total Credit:** 2.008E7

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