



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

12/11/2025 10:36:08

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 11/11/2025 to 11/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-NOV-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@690256	TRF	4057.08		220236.92
11-NOV-2025		1178.02.369	TRF		45600000.00	45820236.92
11-NOV-2025		3092.02.278	TRF		4200000.00	50020236.92
11-NOV-2025		NEFT-SBIN-IOBAN25315057026- VENKATADRI-VRPPL	TRF	20200000.00		29820236.92
11-NOV-2025		RUPNARAYAN NISHAD- NET@165216	TRF	54054.00		29766182.92
11-NOV-2025		NEFT-ICIC-IOBAN25315067953- ELITE TOUR-VRPPL	TRF	2695.00		29763487.92
11-NOV-2025		NEFT-HDFC-IOBAN25315067970-P MADHU KO-VRPPL	TRF	5795000.00		23968487.92
11-NOV-2025		NEFT-ICIC-IOBAN25315067981- ELITE TOUR-VRPPL	TRF	593.00		23967894.92
11-NOV-2025		NEFT-HDFC-IOBAN25315067997-P RAGATHI-VRPPL	TRF	4341000.00		19626894.92
11-NOV-2025		NEFT-HDFC-IOBAN25315068004- SHREEJI TR-VRPPL	TRF	446998.00		19179896.92
11-NOV-2025		NEFT-BARB-IOBAN25315068018- SHRI SHANT-VRPPL	TRF	667180.00		18512716.92
11-NOV-2025		NEFT-HDFC-IOBAN25315068026-P GANDHARV-VRPPL	TRF	2840500.00		15672216.92
11-NOV-2025		NEFT-HDFC-IOBAN25315068039-J ANANTHA -VRPPL	TRF	375000.00		15297216.92
11-NOV-2025		NEFT-SBIN-IOBAN25315068044- ANAND DAS -VRPPL	TRF	13500.00		15283716.92
11-NOV-2025		NEFT-HDFC-IOBAN25315068058- SHREYANS P-VRPPL	TRF	330309.00		14953407.92
11-NOV-2025		NEFT-IDFB-IOBAN25315068071- JINDATT AG-VRPPL	TRF	200128.00		14753279.92
11-NOV-2025		NEFT-ICIC-IOBAN25315068079-M S BALAJI-VRPPL	TRF	198396.00		14554883.92

11-NOV-2025		NEFT-BARB-IOBAN25315068086-SHRI SHYAM-VRPPL	TRF	230789.00		14324094.92
11-NOV-2025		NEFT-IDFB-IOBAN25315068097-PARASNATH -VRPPL	TRF	174975.00		14149119.92
11-NOV-2025		NEFT-INDB-IOBAN25315068101-REGAAL RES-VRPPL	TRF	31217.00		14117902.92
11-NOV-2025		NEFT-SBIN-IOBAN25315068106-KUNJAL AUT-VRPPL	TRF	1350.00		14116552.92
11-NOV-2025		NEFT-HDFC-IOBAN25315068117-DEVI MARKE-VRPPL	TRF	1600.00		14114952.92
11-NOV-2025		NEFT-SBIN-IOBAN25315068126-SRI PARASU-VRPPL	TRF	33587.00		14081365.92
11-NOV-2025		NEFT-CNRB-IOBAN25315068138-SRINIVAS K-VRPPL	TRF	49950.00		14031415.92
11-NOV-2025		NEFT-ICIC-IOBAN25315068153-SHRI SHYAM-VRPPL	TRF	1080605.00		12950810.92
11-NOV-2025		NEFT-IDFB-IOBAN25315108175-KODURU KAL-VRPPL	TRF	17500.00		12933310.92
11-NOV-2025		NEFT-AIRP-IOBAN25315108176-GANESH PRA-BP1225261990	TRF	10927.00		12922383.92
11-NOV-2025		NEFT-AIRP-IOBAN25315108177-SHIV KUMAR-BP1225261990	TRF	11284.00		12911099.92
11-NOV-2025		NEFT-AIRP-IOBAN25315108183-NAND KUMAR-BP1225261990	TRF	4947.00		12906152.92
11-NOV-2025		NEFT-CBIN-IOBAN25315108185-RAMESHMERAR-BP1225261990	TRF	11820.00		12894332.92
11-NOV-2025		NEFT-FINO-IOBAN25315108187-SUMIT KUMA-BP1225261990	TRF	11284.00		12883048.92
11-NOV-2025		NEFT-FINO-IOBAN25315108191-RAM BHAROS-BP1225261990	TRF	14911.00		12868137.92
11-NOV-2025		NEFT-FINO-IOBAN25315108193-MANOJ KUMA-BP1225261990	TRF	5344.00		12862793.92
11-NOV-2025		NEFT-IPOS-IOBAN25315108196-SHIV CHARA-BP1225261990	TRF	4348.00		12858445.92
11-NOV-2025		NEFT-IPOS-IOBAN25315108199-SUKHANDAN-BP1225261990	TRF	13796.00		12844649.92
11-NOV-2025		NEFT-IPOS-IOBAN25315108202-TULASI RAM-BP1225261990	TRF	5344.00		12839305.92
11-NOV-2025		NEFT-SBIN-IOBAN25315108206-NARESH KUM-BP1225261990	TRF	3253.00		12836052.92
11-NOV-2025		NEFT-SBIN-IOBAN25315108210-KALLI RAMB-BP1225261993	TRF	22092.00		12813960.92
11-NOV-2025		NEFT-SBIN-IOBAN25315108215-SUBRAMANYA-BP1225261993	TRF	22092.00		12791868.92
11-NOV-2025		NEFT-UBIN-IOBAN25315108219-KOMATI ANA-BP1225261993	TRF	22092.00		12769776.92
11-NOV-2025		NEFT-CNRB-IOBAN25315108220-DOOLLA SRI-BP1225261993	TRF	22092.00		12747684.92
11-NOV-2025		NEFT-SBIN-IOBAN25315108221-DOOLLA MAH-BP1225261993	TRF	22092.00		12725592.92
11-NOV-2025		MALLIKARJUNA RAO-NET@170907	TRF	2185.00		12723407.92
11-NOV-2025		DHARMENDRA MERAVI-NET@170911	TRF	11652.00		12711755.92
11-NOV-2025		NEFT-UBIN-IOBAN25315109711-MALLADI NA-VRPPL	TRF	54214.00		12657541.92
11-NOV-2025		NEFT-SBIN-IOBAN25315109742-NAKKA JAGG-VRPPL	TRF	19432.00		12638109.92
11-NOV-2025		NEFT-SBIN-IOBAN25315109766-SIRUS ELEC-VRPPL	TRF	36580.00		12601529.92
11-NOV-2025		RAMESH MANNEM-NET@171101	TRF	28700.00		12572829.92
11-NOV-2025		NEFT-SBIN-IOBAN25315111604-MODI BIOTE-VRPPL	TRF	1033789.00		11539040.92
11-NOV-2025		NEFT-SBIN-IOBAN25315111607-MODI BIOTE-VRPPL	TRF	1033789.00		10505251.92
11-NOV-2025		NEFT-UTIB-IOBAN25315111609-MUPPASANI -VRPL	TRF	37323.00		10467928.92
11-NOV-2025		NEFT-INDB-IOBAN25315111624-TIRUMALA H-VRPPL	TRF	4995000.00		5472928.92
11-NOV-2025		NEFT-IDIB-IOBAN25315111639-PARAMESU B-VRPPL	TRF	127558.00		5345370.92
11-NOV-2025		NEFT-KVBL-IOBAN25315111642-AARUPADAI -VRPPL	TRF	900000.00		4445370.92

11-NOV-2025		NEFT-UBIN-IOBAN25315111662-SIKA NAGAS-VRPPL	TRF	76303.00		4369067.92
11-NOV-2025		NEFT-SBIN-IOBAN25315111666-MOHD NAYEE-VRPPL	TRF	67416.00		4301651.92
11-NOV-2025		NEFT-ICIC-IOBAN25315111669-SHRI SAI M-VRPPL	TRF	19769.00		4281882.92
11-NOV-2025		NEFT-HDFC-IOBAN25315111672-SHAIK MAST-VRPPL	TRF	14400.00		4267482.92
11-NOV-2025		NEFT-UTIB-IOBAN25315111682-PALLE VENK-VRPPL	TRF	83382.00		4184100.92
11-NOV-2025		NEFT-SBIN-IOBAN25315111693-IMMANENI S-VRPPL	TRF	54207.00		4129893.92
11-NOV-2025		NEFT-KKBK-IOBAN25315111697-NSR MINI -VRPPL	TRF	5500.00		4124393.92
11-NOV-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@172011	TRF	2201923.92		1922470.00
11-NOV-2025		SANTOSH KUMAR-NET@172102	TRF	11257.00		1911213.00
11-NOV-2025		ANJALI MERA VI-NET@172104	TRF	8749.00		1902464.00
11-NOV-2025		ROSHNI PARTE-NET@172105	TRF	13733.00		1888731.00
11-NOV-2025		CHANDAN PRADHAN-NET@172106	TRF	6959.00		1881772.00
11-NOV-2025		KARISHMA-NET@172107	TRF	1801.00		1879971.00
11-NOV-2025		RITU-NET@172108	TRF	5813.00		1874158.00
11-NOV-2025		MADHU MARAVI-NET@172110	TRF	2486.00		1871672.00
11-NOV-2025		VANDANA-NET@172113	TRF	12721.00		1858951.00
11-NOV-2025		ANIL KUMAR DHURWEY-NET@172114	TRF	5974.00		1852977.00
11-NOV-2025		SHANTI-NET@172117	TRF	3635.00		1849342.00
11-NOV-2025		RUSI-NET@172118	TRF	13833.00		1835509.00
11-NOV-2025		MANITA-NET@172121	TRF	13316.00		1822193.00
11-NOV-2025		HARE SINGH SAIYAM-NET@172123	TRF	14190.00		1808003.00
11-NOV-2025		SANTOSHI DHURWEY-NET@172124	TRF	11383.00		1796620.00
11-NOV-2025		AHILYA DHURWEY-NET@172125	TRF	8886.00		1787734.00
11-NOV-2025		DUKHIYA BAI-NET@172126	TRF	5254.00		1782480.00
11-NOV-2025		RAMTIN BAI-NET@172128	TRF	4816.00		1777664.00
11-NOV-2025		ANSHIYA-NET@172129	TRF	501.00		1777163.00
11-NOV-2025		KAMALBATI-NET@172130	TRF	13243.00		1763920.00
11-NOV-2025		RANJEETA-NET@172134	TRF	11750.00		1752170.00
11-NOV-2025		MAMTA MARAVI-NET@172136	TRF	5196.00		1746974.00
11-NOV-2025		RASHINATH MAHATA-NET@172138	TRF	9721.00		1737253.00
11-NOV-2025		RAMBATI-NET@172140	TRF	12238.00		1725015.00
11-NOV-2025		BABITA ARMO-NET@172142	TRF	2371.00		1722644.00
11-NOV-2025		SONA PANDRO-NET@172145	TRF	13516.00		1709128.00
11-NOV-2025		DURGESHVARI BANJARA-NET@172146	TRF	12843.00		1696285.00
11-NOV-2025		SANGEETA-NET@172148	TRF	13339.00		1682946.00
11-NOV-2025		BHAGVANTI MARKAM-NET@172149	TRF	11816.00		1671130.00
11-NOV-2025		GEETA-NET@172152	TRF	13000.00		1658130.00
11-NOV-2025		CHOUTURA MUNA-NET@172155	TRF	7959.00		1650171.00
11-NOV-2025		RESHMA DHURWEY-NET@172156	TRF	5209.00		1644962.00
11-NOV-2025		GAYTRI YADAV-NET@172157	TRF	12316.00		1632646.00
11-NOV-2025		SUJIT KUMAR-NET@172158	TRF	8684.00		1623962.00
11-NOV-2025		TIRATH PUSHAM-NET@172159	TRF	7877.00		1616085.00
11-NOV-2025		SHEELA-NET@172162	TRF	12766.00		1603319.00
11-NOV-2025		UMESHWARI-NET@172163	TRF	7109.00		1596210.00
11-NOV-2025		PRIYAGNI-NET@172164	TRF	14377.00		1581833.00
11-NOV-2025		PUSHPENDRA-NET@172165	TRF	11284.00		1570549.00
11-NOV-2025		SUNITA UIKEY-NET@172166	TRF	10632.00		1559917.00
11-NOV-2025		JYOTI DHURWEY-NET@172168	TRF	13733.00		1546184.00
11-NOV-2025		CHANDANI DHURWEY-NET@172170	TRF	10733.00		1535451.00
11-NOV-2025		CHAMELI UIKEY-NET@172171	TRF	4708.00		1530743.00
11-NOV-2025		PREMVATI-NET@172172	TRF	10284.00		1520459.00
11-NOV-2025		GOKULA TANDI-NET@172174	TRF	1890.00		1518569.00
11-NOV-2025		SONKALI-NET@172176	TRF	7370.00		1511199.00

11-NOV-2025		PRATIBHA KUSHRE-NET@172179	TRF	13733.00		1497466.00
11-NOV-2025		YOGITA PANDRE-NET@172181	TRF	13339.00		1484127.00
11-NOV-2025		SANTOSHI-NET@172182	TRF	9867.00		1474260.00
11-NOV-2025		ANJU NETAM-NET@172185	TRF	8292.00		1465968.00
11-NOV-2025		BABITA-NET@172190	TRF	13183.00		1452785.00
11-NOV-2025		KAMLA SAIYYAM-NET@172191	TRF	13399.00		1439386.00
11-NOV-2025		ROSHNI MASRAM-NET@172193	TRF	1065.00		1438321.00
11-NOV-2025		KHUSHBHOO-NET@172195	TRF	7292.00		1431029.00
11-NOV-2025		BIKASH MIRI-NET@172196	TRF	7644.00		1423385.00
11-NOV-2025		SUSHEELA-NET@172197	TRF	13602.00		1409783.00
11-NOV-2025		SUKWARO-NET@172198	TRF	12546.00		1397237.00
11-NOV-2025		DHURGESHWARI YADAV-NET@172202	TRF	730.00		1396507.00
11-NOV-2025		REENA JAL-NET@172203	TRF	10701.00		1385806.00
11-NOV-2025		GAVRI JAL-NET@172204	TRF	11729.00		1374077.00
11-NOV-2025		JAMUNA-NET@172206	TRF	13833.00		1360244.00
11-NOV-2025		PRIYANKA DHURWEY-NET@172208	TRF	5051.00		1355193.00
11-NOV-2025		SAMARIN BAI-NET@172209	TRF	7607.00		1347586.00
11-NOV-2025		AMAN HARDAHA-NET@172210	TRF	10354.00		1337232.00
11-NOV-2025		CHHOTI MARKAM-NET@172212	TRF	7101.00		1330131.00
11-NOV-2025		SUNITA-NET@172213	TRF	14377.00		1315754.00
11-NOV-2025		KRISHNA BHALAVI-NET@172214	TRF	2281.00		1313473.00
11-NOV-2025		ANJALI KUSHRE-NET@172217	TRF	12443.00		1301030.00
11-NOV-2025		SUNDAR ARMO-NET@172218	TRF	12106.00		1288924.00
11-NOV-2025		PRAMILA DHURWEY-NET@172219	TRF	13900.00		1275024.00
11-NOV-2025		HEMRAJ-NET@172223	TRF	10813.00		1264211.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115542-SAVITA MAR-BP1225261989	TRF	14043.00		1250168.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115565-LAXMI SAIY-BP1225261989	TRF	10377.00		1239791.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115584-SUPRIYA-BP1225261989	TRF	13041.00		1226750.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115594-SOMLAL DHU-BP1225261989	TRF	8372.00		1218378.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115597-PRAKASH-BP1225261989	TRF	3276.00		1215102.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115608-BABEETHA M-BP1225261989	TRF	11006.00		1204096.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115610-MANISH KUM-BP1225261989	TRF	9223.00		1194873.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115615-DHIRAJ YAD-BP1225261989	TRF	6944.00		1187929.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115681-UMESH DAS-BP1225261989	TRF	8158.00		1179771.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115687-NARESH TIL-BP1225261989	TRF	10825.00		1168946.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115692-TOPESHWAR -BP1225261989	TRF	5344.00		1163602.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115696-JEBIYAR-BP1225261989	TRF	3580.00		1160022.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115705-VISHAL DHU-BP1225261989	TRF	10354.00		1149668.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115709-GULASHAN K-BP1225261989	TRF	11197.00		1138471.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115716-SANDEEP KU-BP1225261989	TRF	364.00		1138107.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115724-KUMARI GEE-BP1225261989	TRF	742.00		1137365.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115727-RUP LAL-BP1225261989	TRF	11284.00		1126081.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115730-SANJAY-BP1225261989	TRF	11197.00		1114884.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115735-SANTOSH KU-BP1225261989	TRF	11197.00		1103687.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115737-RAMESH SIN-BP1225261989	TRF	6188.00		1097499.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115740-ASHISH DHU-BP1225261989	TRF	11284.00		1086215.00

11-NOV-2025		NEFT-AIRP-IOBAN25315115742-RAMCHAND-BP1225261989	TRF	10354.00		1075861.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115744-AJAY KUMAR-BP1225261989	TRF	10100.00		1065761.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115746-SHRAVN KUM-BP1225261989	TRF	6895.00		1058866.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115748-MONGARA BA-BP1225261989	TRF	8713.00		1050153.00
11-NOV-2025		NEFT-AIRP-IOBAN25315115750-BUDHRAM MA-BP1225261989	TRF	11284.00		1038869.00
11-NOV-2025		NEFT-BARB-IOBAN25315115751-SONIYA BAI-BP1225261989	TRF	1686.00		1037183.00
11-NOV-2025		NEFT-BARB-IOBAN25315115752-MUKESH BAG-BP1225261989	TRF	1808.00		1035375.00
11-NOV-2025		NEFT-BARB-IOBAN25315115754-SANJEET KU-BP1225261989	TRF	801.00		1034574.00
11-NOV-2025		NEFT-BKID-IOBAN25315115756-MANGAL SAR-BP1225261989	TRF	7428.00		1027146.00
11-NOV-2025		NEFT-BKID-IOBAN25315115758-PANMONI SA-BP1225261989	TRF	3006.00		1024140.00
11-NOV-2025		NEFT-BKID-IOBAN25315115761-PANCHAMONI-BP1225261989	TRF	2985.00		1021155.00
11-NOV-2025		NEFT-BKID-IOBAN25315115763-MAMTA TAND-BP1225261989	TRF	4134.00		1017021.00
11-NOV-2025		NEFT-BKID-IOBAN25315115765-ANITA MAHA-BP1225261989	TRF	6874.00		1010147.00
11-NOV-2025		NEFT-BKID-IOBAN25315115767-RAJ NANDAN-BP1225261989	TRF	6912.00		1003235.00
11-NOV-2025		NEFT-CNRB-IOBAN25315115770-JAPA KUMBH-BP1225261989	TRF	10354.00		992881.00
11-NOV-2025		NEFT-CNRB-IOBAN25315115771-MOHANA KUM-BP1225261989	TRF	10354.00		982527.00
11-NOV-2025		NEFT-CBIN-IOBAN25315115772-SHIVKUMAR -BP1225261989	TRF	10813.00		971714.00
11-NOV-2025		NEFT-CBIN-IOBAN25315115775-HARISHCHAN-BP1225261989	TRF	8350.00		963364.00
11-NOV-2025		NEFT-CBIN-IOBAN25315115776-HIRA BAI-BP1225261989	TRF	2124.00		961240.00
11-NOV-2025		NEFT-CBIN-IOBAN25315115778-SEVA SINGH-BP1225261989	TRF	1683.00		959557.00
11-NOV-2025		NEFT-CBIN-IOBAN25315115779-SARITA UIK-BP1225261989	TRF	14377.00		945180.00
11-NOV-2025		NEFT-CBIN-IOBAN25315115783-MANITA-BP1225261989	TRF	5836.00		939344.00
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11-NOV-2025		NEFT-RTN-IOBAN25315115796-NOT SPECIFIED REASO	TRF		9786.00	120983.00

** denotes cancelled transaction*

Total Debit: 4.9913097E7 **Total Credit:** 4.9809786E7

This is a computer generated statement and does not require signature

