



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

17/10/2025 10:31:16

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 13/10/2025 to 13/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-OCT-2025		3092.02.278	TRF		2070000.00	2550384.00
13-OCT-2025		1178.02.369	TRF		45000000.00	47550384.00
13-OCT-2025		NEFT-CNRB-IOBAN25286313383-SECURITY D-VRPPL	TRF	600000.00		46950384.00
13-OCT-2025		BILD-MOPSESIC-NET@577000	TRF	35112.00		46915272.00
13-OCT-2025		NEFT-INDB-IOBAN25286352308-REGAAL RES-VRPPL	TRF	58685.00		46856587.00
13-OCT-2025		NEFT-PUNB-IOBAN25286352318-BAJRANG RI-VRPPL	TRF	1048188.00		45808399.00
13-OCT-2025		NEFT-BARB-IOBAN25286352371-SHRI SHANT-VRPPL	TRF	563255.00		45245144.00
13-OCT-2025		NEFT-SBIN-IOBAN25286352382-S K SOLVEN-VRPPL	TRF	486985.00		44758159.00
13-OCT-2025		NEFT-CNRB-IOBAN25286352399-RAMAKRISHN-VRPPL	TRF	314357.00		44443802.00
13-OCT-2025		NEFT-IBKL-IOBAN25286352407-BALAJI GUP-VRPPL	TRF	1129542.00		43314260.00
13-OCT-2025		NEFT-SBIN-IOBAN25286352428-GOUSIYA FO-VRPPL	TRF	541585.00		42772675.00
13-OCT-2025		NEFT-IDFB-IOBAN25286352435-PARASNATH -VRPPL	TRF	456894.00		42315781.00
13-OCT-2025		NEFT-SBIN-IOBAN25286352456-KAPILL SUR-VRPPL	TRF	1352644.00		40963137.00
13-OCT-2025		NEFT-SBIN-IOBAN25286352464-CHINTAMANI-VRPPL	TRF	1221584.00		39741553.00
13-OCT-2025		NEFT-IDIB-IOBAN25286352468-NMR IMPEX-VRPPL	TRF	207817.00		39533736.00
13-OCT-2025		NEFT-UTIB-IOBAN25286352487-GOVIND TRA-VRPPL	TRF	553685.00		38980051.00
13-OCT-2025		NEFT-UBIN-IOBAN25286352492-SN ENTERPR-VRPPL	TRF	666315.00		38313736.00
13-OCT-2025		NEFT-IDFB-IOBAN25286352509-JINDATT AG-VRPPL	TRF	1949390.00		36364346.00
13-OCT-2025		NEFT-UTIB-IOBAN25286352514-MAHAVEER C-VRPPL	TRF	486048.00		35878298.00
13-OCT-2025		NEFT-HDFC-IOBAN25286352530-SPYCLOUD T-VRPPL	TRF	44309.00		35833989.00
13-OCT-2025		NEFT-BARB-IOBAN25286352535-TEJASWANI -VRPPL	TRF	251881.00		35582108.00

13-OCT-2025		NEFT-HDFC-IOBAN25286352542-WHYNOT ELE-VRPPL	TRF	68500.00		35513608.00
13-OCT-2025		NEFT-UBIN-IOBAN25286352555-OM SAI RAM-VRPPL	TRF	699409.00		34814199.00
13-OCT-2025		NEFT-CITI-IOBAN25286352560-INTERVET I-VRPPL	TRF	413306.00		34400893.00
13-OCT-2025		NEFT-UTIB-IOBAN25286352562-TIRUPATI B-VRPPL	TRF	627898.00		33772995.00
13-OCT-2025		NEFT-IDIB-IOBAN25286352574-BALAJI MAR-VRPPL	TRF	19354.00		33753641.00
13-OCT-2025		NEFT-SBIN-IOBAN25286352586-NIGANIA BI-VRPPL	TRF	364855.00		33388786.00
13-OCT-2025		NEFT-BKID-IOBAN25286352589-KRIPA AGRO-VRPPL	TRF	334181.00		33054605.00
13-OCT-2025		NEFT-UTIB-IOBAN25286352601-PATRA BHAN-VRPPL	TRF	841340.00		32213265.00
13-OCT-2025		NEFT-BARB-IOBAN25286352605-SHRI SHYAM-VRPPL	TRF	285131.00		31928134.00
13-OCT-2025		NEFT-UBIN-IOBAN25286352608-T SATISH-VRPPL	TRF	451159.00		31476975.00
13-OCT-2025		NEFT-HDFC-IOBAN25286352614-SHREEJI TR-VRPPL	TRF	334783.00		31142192.00
13-OCT-2025		NEFT-IDIB-IOBAN25286352618-TARA ENTER-VRPPL	TRF	2572425.00		28569767.00
13-OCT-2025		NEFT-UBIN-IOBAN25286352622-OM ELECTRI-VRPPL	TRF	1415.00		28568352.00
13-OCT-2025		NEFT-UTIB-IOBAN25286352624-CHENDRAMMA-VRPPL	TRF	274824.00		28293528.00
13-OCT-2025		NEFT-CITI-IOBAN25286352628-INTERVET I-VRPPL	TRF	215380.00		28078148.00
13-OCT-2025		NEFT-KVBL-IOBAN25286352634-BHAVANI MI-VRPPL	TRF	54120.00		28024028.00
13-OCT-2025		NEFT-AUBL-IOBAN25286352656-MS JK TRAD-VRPPL	TRF	408834.00		27615194.00
13-OCT-2025		NEFT-MAHB-IOBAN25286352686-J N RICE M-VRPPL	TRF	228358.00		27386836.00
13-OCT-2025		NEFT-PUNB-IOBAN25286352697-SS FOOD PR-VRPPL	TRF	49647.00		27337189.00
13-OCT-2025		NEFT-UTIB-IOBAN25286363324-SHREE CHUR-VRPPL	TRF	10030.00		27327159.00
13-OCT-2025		NEFT-HDFC-IOBAN25286363327-TANDAVA KR-VRPPL	TRF	3670.00		27323489.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363329-SHREE MAHE-VRPPL	TRF	221510.00		27101979.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363356-MAAMAJJI G-VRPPL	TRF	39060.00		27062919.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363370-CENTRAL PO-VRPPL	TRF	115331.00		26947588.00
13-OCT-2025		NEFT-PUNB-IOBAN25286363378-GOVIND TRA-VRPPL	TRF	331582.00		26616006.00
13-OCT-2025		NEFT-UTIB-IOBAN25286363391-ABIS FOODS-VRPPL	TRF	1108390.00		25507616.00
13-OCT-2025		NEFT-INDB-IOBAN25286363401-INTER STAT-VRPPL	TRF	92094.00		25415522.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363409-SRI GOPI V-VRPPL	TRF	3904.00		25411618.00
13-OCT-2025		NEFT-ICIC-IOBAN25286363411-ANURAG TRA-VRPPL	TRF	280916.00		25130702.00
13-OCT-2025		NEFT-TMBL-IOBAN25286363421-AGRIWIN SA-VRPPL	TRF	1596.00		25129106.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363427-IMMANENI S-VRPPL	TRF	56170.00		25072936.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363437-S K SOLVEN-VRPPL	TRF	898857.00		24174079.00
13-OCT-2025		NEFT-CBIN-IOBAN25286363449-DEVI INDUS-VRPPL	TRF	2232.00		24171847.00
13-OCT-2025		NEFT-IDIB-IOBAN25286363465-PARAMESU B-VRPPL	TRF	164557.00		24007290.00
13-OCT-2025		NEFT-CNRB-IOBAN25286363477-RAMAKRISHN-VRPPL	TRF	349767.00		23657523.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363479-MODI BIOTE-VRPPL	TRF	1033789.00		22623734.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363488-KEERTHI MI-VRPPL	TRF	16318.00		22607416.00

13-OCT-2025		NEFT-KVBL-IOBAN25286363491-BHAVANI MI-VRPPL	TRF	47519.00		22559897.00
13-OCT-2025		NEFT-PUNB-IOBAN25286363498-BAJRANG RI-VRPPL	TRF	580285.00		21979612.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363502-MODI BIOTE-VRPPL	TRF	1033789.00		20945823.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363507-MAAMAJJI G-VRPPL	TRF	39060.00		20906763.00
13-OCT-2025		NEFT-PUNB-IOBAN25286363508-GAURAV SHA-VRPPL	TRF	285578.00		20621185.00
13-OCT-2025		NEFT-ICIC-IOBAN25286363517-VEADA ENTE-VRPPL	TRF	14250.00		20606935.00
13-OCT-2025		NEFT-PUNB-IOBAN25286363519-GAURAV SHA-VRPPL	TRF	33572.00		20573363.00
13-OCT-2025		NEFT-HDFC-IOBAN25286363533-PRADEEP SH-VRPPL	TRF	1729532.00		18843831.00
13-OCT-2025		NEFT-PUNB-IOBAN25286363538-B M FOODS -VRPPL	TRF	190111.00		18653720.00
13-OCT-2025		NEFT-HDFC-IOBAN25286363563-TANDAVA KR-VRPPL	TRF	1083.00		18652637.00
13-OCT-2025		NEFT-BARB-IOBAN25286363570-SHREE MAHA-VRPPL	TRF	418912.00		18233725.00
13-OCT-2025		NEFT-ICIC-IOBAN25286363581-MEDAPATI M-VRPPL	TRF	7834.00		18225891.00
13-OCT-2025		NEFT-CNRB-IOBAN25286363583-SRINIVAS K-VRPPL	TRF	462226.00		17763665.00
13-OCT-2025		NEFT-HDFC-IOBAN25286363590-NARMADA SO-VRPPL	TRF	1378867.00		16384798.00
13-OCT-2025		NEFT-SBIN-IOBAN25286363599-S K SOLVEN-VRPPL	TRF	490752.00		15894046.00
13-OCT-2025		NEFT-UTIB-IOBAN25286363615-TIRUPATI B-VRPPL	TRF	635040.00		15259006.00
13-OCT-2025		NEFT-UTIB-IOBAN25286363629-JAI MAA JA-VRPPL	TRF	14996.00		15244010.00
13-OCT-2025		NEFT-UTIB-IOBAN25286363644-MAHAVEER C-VRPPL	TRF	483905.00		14760105.00
13-OCT-2025		NEFT-BARB-IOBAN25286363665-GINDLANI R-VRPPL	TRF	200000.00		14560105.00
13-OCT-2025		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@450525	TRF	400000.00		14160105.00
13-OCT-2025		ITAX-131025-NET@584673	TRF	655250.00		13504855.00
13-OCT-2025		NEFT-SBIN-IOBAN25286383771-KALLI RAMB-BP1225261800	TRF	30723.00		13474132.00
13-OCT-2025		NEFT-BARB-IOBAN25286383780-SRINIVASA -VRPPL	TRF	9136.00		13464996.00
13-OCT-2025		NEFT-IPOS-IOBAN25286383782-BHARTI PAN-BP825262136	TRF	6630.00		13458366.00
13-OCT-2025		NEFT-SBIN-IOBAN25286383799-KALLI SUBR-BP1225261800	TRF	30723.00		13427643.00
13-OCT-2025		NEFT-DBSS-IOBAN25286383803-THIRUMALA -VRPPL	TRF	11385.00		13416258.00
13-OCT-2025		NEFT-IPOS-IOBAN25286383806-MANISH-BP825262136	TRF	1175.00		13415083.00
13-OCT-2025		NEFT-UBIN-IOBAN25286383821-KOMATI ANA-BP1225261800	TRF	30723.00		13384360.00
13-OCT-2025		NEFT-CNRB-IOBAN25286383831-TULASI MAH-BP825262136	TRF	10050.00		13374310.00
13-OCT-2025		NEFT-CNRB-IOBAN25286383839-DOOLLA SRI-BP1225261800	TRF	30723.00		13343587.00
13-OCT-2025		NEFT-AIRP-IOBAN25286383854-DAYA SINGH-BP825262136	TRF	10050.00		13333537.00
13-OCT-2025		NEFT-SBIN-IOBAN25286383862-DOOLLA MAH-BP1225261800	TRF	30723.00		13302814.00
13-OCT-2025		NEFT-IPOS-IOBAN25286383871-KUMAN NAIK-BP825262136	TRF	2120.00		13300694.00
13-OCT-2025		NEFT-SBIN-IOBAN25286383879-ADHINARAYA-VRPPL	TRF	17000.00		13283694.00
13-OCT-2025		NEFT-IPOS-IOBAN25286383884-DALVEER-BP825262136	TRF	9342.00		13274352.00
13-OCT-2025		NEFT-SBIN-IOBAN25286383899-SUDHARANI -VRPPL	TRF	8000.00		13266352.00
13-OCT-2025		NEFT-FINO-IOBAN25286383903-AKHILESH Y-BP825262136	TRF	10400.00		13255952.00

13-OCT-2025		NEFT-SBIN-IOBAN25286383915-GHANASHYAM-VRPPL	TRF	4154.00		13251798.00
13-OCT-2025		NEFT-BKID-IOBAN25286383919-KUNJA BIHA-BP825262136	TRF	10470.00		13241328.00
13-OCT-2025		NEFT-PUNB-IOBAN25286383927-NIKESH KUM-VRPPL	TRF	12000.00		13229328.00
13-OCT-2025		NEFT-CBIN-IOBAN25286383935-KESHAV PAN-BP825262136	TRF	5900.00		13223428.00
13-OCT-2025		NEFT-KVBL-IOBAN25286383939-AJEET-VRPPL	TRF	11097.00		13212331.00
13-OCT-2025		NEFT-BKID-IOBAN25286383941-BALE HEMBR-BP825262136	TRF	10050.00		13202281.00
13-OCT-2025		NEFT-FINO-IOBAN25286383952-RAJENDRA Y-BP825262136	TRF	10020.00		13192261.00
13-OCT-2025		NEFT-HDFC-IOBAN25286387807-CHHATTISGA-VRPPL	TRF	433370.00		12758891.00
13-OCT-2025		NEFT-MAHB-IOBAN25286387818-SHIV SHAKT-VRPPL	TRF	313395.00		12445496.00
13-OCT-2025		NEFT-ICIC-IOBAN25286387832-R K ENTERP-VRPPL	TRF	625.00		12444871.00
13-OCT-2025		NEFT-HDFC-IOBAN25286387849-PRORICH AG-VRPPL	TRF	889425.00		11555446.00
13-OCT-2025		NEFT-ICIC-IOBAN25286387864-JALARAM FO-VRPPL	TRF	452743.00		11102703.00
13-OCT-2025		NEFT-CNRB-IOBAN25286387879-SRINIVAS K-VRPPL	TRF	407736.00		10694967.00
13-OCT-2025		NEFT-SBIN-IOBAN25286387892-KRISHNA CH-VRPPL	TRF	2350.00		10692617.00
13-OCT-2025		NEFT-BKID-IOBAN25286387906-RAJ ICE CR-VRPPL	TRF	7100.00		10685517.00
13-OCT-2025		NEFT-MAHB-IOBAN25286387912-SWATHI TRA-VRPPL	TRF	10500.00		10675017.00
13-OCT-2025		NEFT-KKBK-IOBAN25286387936-VENKATESWA-VRPPL	TRF	3894.00		10671123.00
13-OCT-2025		NEFT-UBIN-IOBAN25286387943-SRI SAI MA-VRPPL	TRF	11290.00		10659833.00
13-OCT-2025		NEFT-HDFC-IOBAN25286387949-SAI NAATH -VRPPL	TRF	6280.00		10653553.00
13-OCT-2025		NEFT-SBIN-IOBAN25286387958-JAGAN MOHA-VRPPL	TRF	4056.00		10649497.00
13-OCT-2025		NEFT-SBIN-IOBAN25286387964-SRI GOPI V-VRPPL	TRF	5892.00		10643605.00
13-OCT-2025		NEFT-UBIN-IOBAN25286387972-VVC FARMS -VRPPL	TRF	50754.00		10592851.00
13-OCT-2025		NEFT-SBIN-IOBAN25286387980-KEERTHI MI-VRPPL	TRF	30587.00		10562264.00
13-OCT-2025		NEFT-UTIB-IOBAN25286387990-STAR ENTER-VRPPL	TRF	64900.00		10497364.00
13-OCT-2025		NEFT-IDFB-IOBAN25286388001-DHEV ENTER-VRPPL	TRF	3537000.00		6960364.00
13-OCT-2025		NEFT-ICIC-IOBAN25286388016-VEADA ENTE-VRPPL	TRF	14250.00		6946114.00
13-OCT-2025		NEFT-UTIB-IOBAN25286388024-SHINE STEE-VRPPL	TRF	193898.00		6752216.00
13-OCT-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@453286	TRF	1628135.00		5124081.00
13-OCT-2025		NEFT-IDFB-IOBAN25286389602-JINDATT AG-VRPPL	TRF	212127.00		4911954.00
13-OCT-2025		NEFT-SBIN-IOBAN25286389617-MODI BIOTE-VRPPL	TRF	1033789.00		3878165.00
13-OCT-2025		NEFT-CBIN-IOBAN25286389627-FARMER FIR-VRPPL	TRF	808252.00		3069913.00
13-OCT-2025		NEFT-CBIN-IOBAN25286389640-FARMER FIR-VRPPL	TRF	793267.00		2276646.00
13-OCT-2025		NEFT-ICIC-IOBAN25286389654-HPCL DRIVE-VRPPL	TRF	1000000.00		1276646.00
13-OCT-2025		NEFT-UTIB-IOBAN25286389660-THE NEW IN-VRPPL	TRF	17507.00		1259139.00
13-OCT-2025		NEFT-UTIB-IOBAN25286389667-THE NEW IN-VRPPL	TRF	17456.00		1241683.00
13-OCT-2025		NEFT-ICIC-IOBAN25286389676-MEGA KITCH-VRPPL	TRF	208860.00		1032823.00
13-OCT-2025		NEFT-SCBL-IOBAN25286389700-CONFEDERAT-VRPPL	TRF	83160.00		949663.00

13-OCT-2025		NEFT-SBIN-IOBAN25286389723-MOHD NAYEE-VRPPL	TRF	48297.00		901366.00
13-OCT-2025		NEFT-SBIN-IOBAN25286389736-AIKYAA FAR-VRPPL	TRF	187110.00		714256.00
13-OCT-2025		NEFT-YESB-IOBAN25286389763-HL AGRO PR-VRPPL	TRF	54170.00		660086.00
13-OCT-2025		NEFT-SBIN-IOBAN25286389786-MALEMPATI -VRPPL	TRF	3250.00		656836.00
13-OCT-2025		NEFT-UTIB-IOBAN25286389801-SHRI BAJRA-VRPPL	TRF	41219.00		615617.00
13-OCT-2025		NEFT-SBIN-IOBAN25286389825-KOTAGIRI S-VRPPL	TRF	54253.00		561364.00
13-OCT-2025		NEFT-IDFB-IOBAN25286389845-MOHAMMAD N-VRPPL	TRF	67814.00		493550.00
13-OCT-2025		NEFT-BKID-IOBAN25286389883-SUBODH DUB-VRPPL	TRF	43800.00		449750.00
13-OCT-2025		NEFT-ICIC-IOBAN25286389913-ADARSH CHH-VRPPL	TRF	149300.00		300450.00
13-OCT-2025		NEFT-IBKL-IOBAN25286389924-MADHUVAN R-VRPPL	TRF	33800.00		266650.00
13-OCT-2025		NEFT-RATN-IOBAN25286389928-SRI SAI MA-VRPPL	TRF	43551.00		223099.00
13-OCT-2025		NEFT-HDFC-IOBAN25286389933-BONDELA MO-VRPPL	TRF	44592.00		178507.00
13-OCT-2025		NEFT-IDIB-IOBAN25286389934-BODIREDDY -VRPPL	TRF	44254.00		134253.00
13-OCT-2025		NEFT-UBIN-IOBAN25286389935-MALLADI NA-VRPPL	TRF	34253.00		100000.00

* denotes cancelled transaction

Total Debit: 4.7450384E7 **Total Credit:** 4.707E7

This is a computer generated statement and does not require signature