



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

19/11/2025 12:11:24

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 15/11/2025 to 15/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
15-NOV-2025		1178.02.369	TRF		30000000.00	30204213.00
15-NOV-2025		2323.02.18	TRF		1200000.00	31404213.00
15-NOV-2025		3092.02.278	TRF		600000.00	32004213.00
15-NOV-2025		NEFT-IDFB-IOBAN25319579290-DHEV ENTER-VRPPL	TRF	1391670.00		30612543.00
15-NOV-2025		NEFT-UTIB-IOBAN25319579314-SRI NALLAP-VRPPL	TRF	4480.00		30608063.00
15-NOV-2025		NEFT-SBIN-IOBAN25319579378-VIJAY DALL-VRPPL	TRF	744168.00		29863895.00
15-NOV-2025		NEFT-HDFC-IOBAN25319579430-ARUN KUMAR-VRPPL	TRF	46992.00		29816903.00
15-NOV-2025		NEFT-HDFC-IOBAN25319579458-PRADEEP SH-VRPPL	TRF	752169.00		29064734.00
15-NOV-2025		NEFT-IDIB-IOBAN25319579461-TARA ENTER-VRPPL	TRF	974025.00		28090709.00
15-NOV-2025		NEFT-KVBL-IOBAN25319579473-SRI VENKAT-VRPPL	TRF	8714.00		28081995.00
15-NOV-2025		NEFT-SBIN-IOBAN25319579478-KRISHNA CH-VRPPL	TRF	19928.00		28062067.00
15-NOV-2025		NEFT-HDFC-IOBAN25319579489-MADHU GAS -VRPPL	TRF	9500.00		28052567.00
15-NOV-2025		NEFT-UBIN-IOBAN25319579490-RAGHURAMA -VRPPL	TRF	347893.00		27704674.00
15-NOV-2025		NEFT-SBIN-IOBAN25319579503-KEERTHI MI-VRPPL	TRF	25748.00		27678926.00
15-NOV-2025		NEFT-DBSS-IOBAN25319579509-SRI SAI SA-VRPPL	TRF	303767.00		27375159.00
15-NOV-2025		NEFT-FDRL-IOBAN25319579512-CREATIVE E-VRPPL	TRF	5888.00		27369271.00
15-NOV-2025		NEFT-UBIN-IOBAN25319579522-SOMA SHIVA-VRPPL	TRF	324197.00		27045074.00

15-NOV-2025		NEFT-CIUB-IOBAN25319579529-SRI SIDDIV-VRPPL	TRF	31836.00		27013238.00
15-NOV-2025		NEFT-UTIB-IOBAN25319579531-NG ROOFING-VRPPL	TRF	4418.00		27008820.00
15-NOV-2025		NEFT-PUNB-IOBAN25319579540- RAVINDER R-VRPPL	TRF	1238.00		27007582.00
15-NOV-2025		NEFT-HDFC-IOBAN25319579548- RSV RICE I-VRPPL	TRF	500850.00		26506732.00
15-NOV-2025		NEFT-IDIB-IOBAN25319579557- SHAIK JANI-VRPPL	TRF	2275.00		26504457.00
15-NOV-2025		NEFT-BARB-IOBAN25319579568- ASHA FOODS-VRPPL	TRF	255401.00		26249056.00
15-NOV-2025		NEFT-CBIN-IOBAN25319579571- MANOJ RICE-VRPPL	TRF	206610.00		26042446.00
15-NOV-2025		NEFT-CBIN-IOBAN25319579577- VIKASH IND-VRPPL	TRF	57812.00		25984634.00
15-NOV-2025		NEFT-ICIC-IOBAN25319579581- ARUNA AGRO-VRPPL	TRF	410050.00		25574584.00
15-NOV-2025		NEFT-KVBL-IOBAN25319579585- PARTHA MIN-VRPPL	TRF	23122.00		25551462.00
15-NOV-2025		PAYU-AIRTEL PAYMENTS BANK LIMITED-NET@811745	TRF	5617.34		25545844.66
15-NOV-2025		PAYU-AIRTEL PAYMENTS BANK LIMITED-NET@811830	TRF	5248.64		25540596.02
15-NOV-2025		PAYU-AIRTEL PAYMENTS BANK LIMITED-NET@812189	TRF	5394.96		25535201.06
15-NOV-2025		NEFT-UTIB-IOBAN25319585587- MAHAVEER C-VRPPL	TRF	236102.00		25299099.06
15-NOV-2025		NEFT-SBIN-IOBAN25319585605- DHANISH TR-VRPPL	TRF	278479.00		25020620.06
15-NOV-2025		NEFT-IBKL-IOBAN25319585617- BALAJI GUP-VRPPL	TRF	120673.00		24899947.06
15-NOV-2025		NEFT-UTIB-IOBAN25319585629- AGRAWAL AN-VRPPL	TRF	519167.00		24380780.06
15-NOV-2025		NEFT-BARB-IOBAN25319585635- ANNAPURNA -VRPPL	TRF	296111.00		24084669.06
15-NOV-2025		NEFT-SBIN-IOBAN25319585640- DHANISH TR-VRPPL	TRF	548632.00		23536037.06
15-NOV-2025		NEFT-BKID-IOBAN25319585646- SHRI RAM T-VRPPL	TRF	387436.00		23148601.06
15-NOV-2025		NEFT-PUNB-IOBAN25319585655-SS FOOD PR-VRPPL	TRF	43956.00		23104645.06
15-NOV-2025		NEFT-BARB-IOBAN25319585659- ADITYA AGR-VRPPL	TRF	344397.00		22760248.06
15-NOV-2025		NEFT-IBKL-IOBAN25319585666- LAKSHMI SC-VRPPL	TRF	33984.00		22726264.06
15-NOV-2025		NEFT-BKID-IOBAN25319585677- BABA INFOT-VRPPL	TRF	3150.00		22723114.06
15-NOV-2025		NEFT-INDB-IOBAN25319585684- REGAAL RES-VRPPL	TRF	31416.00		22691698.06
15-NOV-2025		NEFT-ICIC-IOBAN25319585692- ANURAG TRA-VRPPL	TRF	351355.00		22340343.06
15-NOV-2025		NEFT-UTIB-IOBAN25319585696- ROSHAN VER-VRPPL	TRF	7920.00		22332423.06
15-NOV-2025		NEFT-INDB-IOBAN25319585705- REGAAL RES-VRPPL	TRF	26681.00		22305742.06
15-NOV-2025		NEFT-CNRB-IOBAN25319585708- HOONEY ENT-VRPPL	TRF	19000.00		22286742.06
15-NOV-2025		NEFT-ICIC-IOBAN25319585710- VINAY TRAD-VRPPL	TRF	218223.00		22068519.06
15-NOV-2025		NEFT-SBIN-IOBAN25319585716- TARANJEET -VRPPL	TRF	308460.00		21760059.06
15-NOV-2025		NEFT-ICIC-IOBAN25319585722- ANURAG TRA-VRPPL	TRF	270937.00		21489122.06
15-NOV-2025		NEFT-KKBK-IOBAN25319585728- POWER ELEC-VRPPL	TRF	11295.00		21477827.06
15-NOV-2025		NEFT-HDFC-IOBAN25319585731- SAI NAATH -VRPPL	TRF	16150.00		21461677.06
15-NOV-2025		NEFT-KVBL-IOBAN25319585734- MADDI NAGA-VRPPL	TRF	590.00		21461087.06
15-NOV-2025		NEFT-UTIB-IOBAN25319585737- CHENDRAMMA-VRPPL	TRF	470200.00		20990887.06
15-NOV-2025		NEFT-ICIC-IOBAN25319585739-TBR SONS-VRPPL	TRF	713362.00		20277525.06

15-NOV-2025		UPPAL GAS SERVICE-NET@244909	TRF	24136.00		20253389.06
15-NOV-2025		NEFT-KKBK-IOBAN25319590222-TELEBU COM-VRPPL	TRF	32340.00		20221049.06
15-NOV-2025		NEFT-MAHB-IOBAN25319590224-DONKA DAMA-VRPPL	TRF	40182.00		20180867.06
15-NOV-2025		NEFT-SBIN-IOBAN25319590233-NALLAMILLI-VRPPL	TRF	549873.00		19630994.06
15-NOV-2025		NEFT-SBIN-IOBAN25319590252-NALLAMILLI-VRPPL	TRF	908301.00		18722693.06
15-NOV-2025		NEFT-SBIN-IOBAN25319590257-MAHESH ALI-VRPPL	TRF	10000.00		18712693.06
15-NOV-2025		NEFT-UBIN-IOBAN25319590266-KANDIRELLI-VRPPL	TRF	190724.00		18521969.06
15-NOV-2025		NEFT-SBIN-IOBAN25319590271-EASTERN PO-VRPPL	TRF	84457.00		18437512.06
15-NOV-2025		NEFT-SBIN-IOBAN25319590285-EASTERN PO-VRPPL	TRF	286644.00		18150868.06
15-NOV-2025		NEFT-IDIB-IOBAN25319590288-PARAMESU B-VRPPL	TRF	125880.00		18024988.06
15-NOV-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@246065	TRF	12882630.06		5142358.00
15-NOV-2025		NEFT-HDFC-IOBAN25319591597-VIJAYADURG-VRPPL	TRF	1600000.00		3542358.00
15-NOV-2025		NEFT-HDFC-IOBAN25319591607-VIJAYADURG-VRPPL	TRF	29500.00		3512858.00
15-NOV-2025		NEFT-HDFC-IOBAN25319591618-VIJAYADURG-VRPPL	TRF	1200000.00		2312858.00
15-NOV-2025		NEFT-HDFC-IOBAN25319591624-VIJAYADURG-VRPPL	TRF	29500.00		2283358.00
15-NOV-2025		NEFT-HDFC-IOBAN25319591640-VIJAYADURG-VRPPL	TRF	29500.00		2253858.00
15-NOV-2025		NEFT-UTIB-IOBAN25319591646-THE NEW IN-VRPPL	TRF	2609.00		2251249.00
15-NOV-2025		NEFT-UTIB-IOBAN25319591655-THE NEW IN-VRPPL	TRF	16903.00		2234346.00
15-NOV-2025		NEFT-UTIB-IOBAN25319591671-KEERTHI IN-VRPPL	TRF	119080.00		2115266.00
15-NOV-2025		NEFT-SBIN-IOBAN25319591677-CENTRAL PO-VRPPL	TRF	243963.00		1871303.00
15-NOV-2025		NEFT-SBIN-IOBAN25319591689-ANDHRA PRA-VRPPL	TRF	126831.00		1744472.00
15-NOV-2025		NEFT-SBIN-IOBAN25319591701-CENTRAL PO-VRPPL	TRF	111274.00		1633198.00
15-NOV-2025		NEFT-SBIN-IOBAN25319591707-CHHATTISGA-VRPPL	TRF	1106590.00		526608.00
15-NOV-2025		NEFT-AIRP-IOBAN25319591715-BHARAT LAL-VRPPL	TRF	10020.00		516588.00
15-NOV-2025		NEFT-AIRP-IOBAN25319591723-BHARAT LAL-VRPPL	TRF	10354.00		506234.00
15-NOV-2025		NEFT-SBIN-IOBAN25319591726-THABIR DHA-VRPPL	TRF	3165.00		503069.00
15-NOV-2025		NEFT-IPOS-IOBAN25319591730-SUDESH DHU-VRPPL	TRF	2329.00		500740.00
15-NOV-2025		NEFT-SBIN-IOBAN25319591738-LAKSHMI GA-VRPPL	TRF	113800.00		386940.00
15-NOV-2025		NEFT-ICIC-IOBAN25319591747-ADARSH CHH-VRPPL	TRF	80500.00		306440.00
15-NOV-2025		NEFT-INDB-IOBAN25319591750-INTER STAT-VRPPL	TRF	112390.00		194050.00
15-NOV-2025		NEFT-UTIB-IOBAN25319591758-NEW AMAN M-VRPPL	TRF	4950.00		189100.00
15-NOV-2025		NEFT-HDFC-IOBAN25319591765-RAHUL LOGI-VRPPL	TRF	89100.00		100000.00

* denotes cancelled transaction

Total Debit: 3.1904213E7 **Total Credit:** 3.18E7

This is a computer generated statement and does not require signature

