



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

20/01/2026 14:56:34

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 17/01/2026 to 17/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-JAN-2026		1128/02/433	TRF		1850000.00	1907106.39
17-JAN-2026		3092/02/278	TRF		6300000.00	8207106.39
17-JAN-2026		GSTX-170126-NET@585900	TRF	35848.00		8171258.39
17-JAN-2026		GSTX-170126-NET@585955	TRF	268250.00		7903008.39
17-JAN-2026		1178/02/369	TRF		12000000.00	19903008.39
17-JAN-2026		GSTX-170126-NET@586876	TRF	54.00		19902954.39
17-JAN-2026		GSTX-170126-NET@586898	TRF	1151366.00		18751588.39
17-JAN-2026		NEFT-ICIC-IOBAN26017495774-BHARTI AIR-VRPPL	TRF	64882.00		18686706.39
17-JAN-2026		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@196152	TRF	460000.00		18226706.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495777-DUKKA CHIR-VRPPL	TRF	2722.00		18223984.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495780-LAKSHMI VA-VRPPL	TRF	4000.00		18219984.39
17-JAN-2026		NEFT-BARB-IOBAN26017495791-RANJIT KUM-VRPPL	TRF	5000.00		18214984.39
17-JAN-2026		NEFT-IBKL-IOBAN26017495794-ANURAG ROA-VRPPL	TRF	53110.00		18161874.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495796-SUKANTI NA-VRPPL	TRF	2580.00		18159294.39
17-JAN-2026		NEFT-KKBK-IOBAN26017495802-SATISH SEE-VRPPL	TRF	10000.00		18149294.39
17-JAN-2026		NEFT-UBIN-IOBAN26017495803-KHURSHID A-VRPPL	TRF	32300.00		18116994.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495806-SAVITA TAR-VRPPL	TRF	4791.00		18112203.39
17-JAN-2026		NEFT-HDFC-IOBAN26017495810-SUNITA BAI-VRPPL	TRF	5800.00		18106403.39
17-JAN-2026		NEFT-UTIB-IOBAN26017495816-PIHU FOODS-VRPPL	TRF	214541.00		17891862.39

17-JAN-2026		NEFT-UBIN-IOBAN26017495820-AMIT KUMAR-VRPPL	TRF	10547.00		17881315.39
17-JAN-2026		NEFT-ICIC-IOBAN26017495823-SRI VENKAT-VRPPL	TRF	9000.00		17872315.39
17-JAN-2026		NEFT-PUNB-IOBAN26017495824-SABITA HAR-VRPPL	TRF	9782.00		17862533.39
17-JAN-2026		NEFT-INDB-IOBAN26017495828-TIRUMALA H-VRPPL	TRF	2421093.00		15441440.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495830-SEEMA YADA-VRPPL	TRF	10086.00		15431354.39
17-JAN-2026		NEFT-HDFC-IOBAN26017495832-ONLOAD GEA-VRPPL	TRF	7670.00		15423684.39
17-JAN-2026		NEFT-NSPB-IOBAN26017495834-GOBRU PART-VRPPL	TRF	11986.00		15411698.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495836-TULASI JUE-VRPPL	TRF	10179.00		15401519.39
17-JAN-2026		NEFT-IPOS-IOBAN26017495839-SUSHMA DHU-VRPPL	TRF	10179.00		15391340.39
17-JAN-2026		NEFT-CBIN-IOBAN26017495845-RAM BAI PA-VRPPL	TRF	8820.00		15382520.39
17-JAN-2026		NEFT-BARB-IOBAN26017495847-PADMINI BA-VRPPL	TRF	4095.00		15378425.39
17-JAN-2026		NEFT-PUNB-IOBAN26017495848-PAGHU RAM -VRPPL	TRF	10050.00		15368375.39
17-JAN-2026		KAILASH BAGARTTI-NET@196158	TRF	4095.00		15364280.39
17-JAN-2026		NEFT-PUNB-IOBAN26017495850-SAMRAT MAH-VRPPL	TRF	10050.00		15354230.39
17-JAN-2026		NEFT-CBIN-IOBAN26017495854-REENA BIBH-BILADI	TRF	10051.00		15344179.39
17-JAN-2026		NEFT-CBIN-IOBAN26017495857-RAJKISHOR -VRPPL	TRF	10338.00		15333841.39
17-JAN-2026		NEFT-CBIN-IOBAN26017495859-SUKLAL-VRPPL	TRF	10823.00		15323018.39
17-JAN-2026		NEFT-CBIN-IOBAN26017495863-REENA BIBH-VRPPL	TRF	8133.00		15314885.39
17-JAN-2026		NEFT-AIRP-IOBAN26017495866-BIRANCHI J-VRPPL	TRF	11935.00		15302950.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495868-TIKARAM PA-VRPPL	TRF	10321.00		15292629.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495872-BINAYA TAN-VRPPL	TRF	10325.00		15282304.39
17-JAN-2026		NEFT-PUNB-IOBAN26017495874-PAGHU RAM -VRPPL	TRF	5960.00		15276344.39
17-JAN-2026		NEFT-PUNB-IOBAN26017495877-SAMRAT MAH-VRPPL	TRF	7050.00		15269294.39
17-JAN-2026		NEFT-BKID-IOBAN26017495881-THAKUR SUN-VRPPL	TRF	10385.00		15258909.39
17-JAN-2026		NEFT-AIRP-IOBAN26017495884-RAJU-VRPPL	TRF	10385.00		15248524.39
17-JAN-2026		NEFT-SBIN-IOBAN26017495885-LIPUN NAIK-VRPPL	TRF	7366.00		15241158.39
17-JAN-2026		BILD-TGSPDCL-NET@586979	TRF	107238.77		15133919.62
17-JAN-2026		PAYU-CHHATTISGARH STATE POWER DISTR-NET@587113	TRF	209600.00		14924319.62
17-JAN-2026		NEFT-RTN-IOBAN26017495874-INCORRECT ACCOUNT N	TRF		5960.00	14930279.62
17-JAN-2026		NEFT-RTN-IOBAN26017495848-INCORRECT ACCOUNT N	TRF		10050.00	14940329.62
17-JAN-2026		GSTX-170126-NET@589387	TRF	353.00		14939976.62
17-JAN-2026		NEFT-BKID-IOBAN26017510836-SEVTI BAI-VRPPL	TRF	21714.00		14918262.62
17-JAN-2026		NEFT-INDB-IOBAN26017510839-INTER STAT-VRPPL	TRF	240868.00		14677394.62
17-JAN-2026		NEFT-CNRB-IOBAN26017510852-LOVELY FRE-VRPPL	TRF	89969.00		14587425.62
17-JAN-2026		NEFT-UTIB-IOBAN26017510851-ABIS FOODS-VRPPL	TRF	2132864.00		12454561.62
17-JAN-2026		NEFT-HDFC-IOBAN26017510857-SUNITA BAI-VRPPL	TRF	17400.00		12437161.62
17-JAN-2026		NEFT-CITI-IOBAN26017510860-INTERVET I-VRPPL	TRF	1314752.00		11122409.62
17-JAN-2026		NEFT-UTIB-IOBAN26017510864-SHRI BAJRA-VRPPL	TRF	68505.00		11053904.62

17-JAN-2026		NEFT-ICIC-IOBAN26017510865-RAMESHWAR -VRPPL	TRF	647706.00		10406198.62
17-JAN-2026		NEFT-YESB-IOBAN26017510869-HL AGRO PR-VRPPL	TRF	61724.00		10344474.62
17-JAN-2026		NEFT-ICIC-IOBAN26017510870-NIGAM TRAD-VRPPL	TRF	149454.00		10195020.62
17-JAN-2026		NEFT-BARB-IOBAN26017510874-ADITYA AGR-VRPPL	TRF	292876.00		9902144.62
17-JAN-2026		NEFT-IDIB-IOBAN26017510877-PARAMESU B-VRPPL	TRF	142842.00		9759302.62
17-JAN-2026		NEFT-SBIN-IOBAN26017510879-BALAJI AGR-VRPPL	TRF	444442.00		9314860.62
17-JAN-2026		NEFT-UTIB-IOBAN26017510882-MAHAVEER C-VRPPL	TRF	317749.00		8997111.62
17-JAN-2026		NEFT-IDIB-IOBAN26017510883-PARAMESU B-VRPPL	TRF	126173.00		8870938.62
17-JAN-2026		NEFT-SBIN-IOBAN26017510885-KEERTHI MI-VRPPL	TRF	48543.00		8822395.62
17-JAN-2026		NEFT-BKID-IOBAN26017510888-SHRI RAM T-VRPPL	TRF	538001.00		8284394.62
17-JAN-2026		NEFT-SBIN-IOBAN26017510890-SRI GANESH-VRPPL	TRF	5100.00		8279294.62
17-JAN-2026		NEFT-IDIB-IOBAN26017510892-PARAMESU B-VRPPL	TRF	126635.00		8152659.62
17-JAN-2026		NEFT-IDIB-IOBAN26017510895-PARAMESU B-VRPPL	TRF	124705.00		8027954.62
17-JAN-2026		NEFT-CBIN-IOBAN26017510898-MEGHANATH -VRPPL	TRF	18392.00		8009562.62
17-JAN-2026		NEFT-INDB-IOBAN26017510900-REGAAL RES-VRPPL	TRF	25832.00		7983730.62
17-JAN-2026		NEFT-HDFC-IOBAN26017510903-FINEX ELEC-VRPPL	TRF	12892.00		7970838.62
17-JAN-2026		NEFT-SBIN-IOBAN26017510904-MODI BIOTE-VRPPL	TRF	1117935.00		6852903.62
17-JAN-2026		NEFT-UTIB-IOBAN26017510906-ROSHAN VER-VRPPL	TRF	20856.00		6832047.62
17-JAN-2026		NEFT-YESB-IOBAN26017510908-HL AGRO PR-VRPPL	TRF	60020.00		6772027.62
17-JAN-2026		NEFT-HDFC-IOBAN26017510909-JITENDRA A-VRPPL	TRF	100053.00		6671974.62
17-JAN-2026		NEFT-BARB-IOBAN26017510910-VENKATESHW-VRPPL	TRF	120645.00		6551329.62
17-JAN-2026		NEFT-HDFC-IOBAN26017510911-RATHI SALT-VRPPL	TRF	55330.00		6495999.62
17-JAN-2026		NEFT-KKBK-IOBAN26017510914-RADICAL BI-VRPPL	TRF	1075334.00		5420665.62
17-JAN-2026		NEFT-INDB-IOBAN26017510916-AJAY RUBBE-VRPPL	TRF	31860.00		5388805.62
17-JAN-2026		NEFT-IDIB-IOBAN26017510917-CRESCENT M-VRPPL	TRF	140753.00		5248052.62
17-JAN-2026		NEFT-SBIN-IOBAN26017510919-KEERTHI MI-VRPPL	TRF	55078.00		5192974.62
17-JAN-2026		NEFT-SBIN-IOBAN26017510924-HARIOM TRA-VRPPL	TRF	365376.00		4827598.62
17-JAN-2026		PAYU-AIRTEL PAYMENTS BANK LIMITED-NET@589641	TRF	8787.46		4818811.16
17-JAN-2026		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@198538	TRF	3487376.16		1331435.00
17-JAN-2026		NEFT-UTIB-IOBAN26017516077-GS DESIGN -VRPPL	TRF	980000.00		351435.00
17-JAN-2026		NEFT-HDFC-IOBAN26017516082-RAHUL LOGI-VRPPL	TRF	29700.00		321735.00
17-JAN-2026		NEFT-HDFC-IOBAN26017516085-KOTESWARAR-BP2025261425	TRF	669.00		321066.00
17-JAN-2026		NEFT-HDFC-IOBAN26017516093-SREEKANTH -BP2025261425	TRF	2400.00		318666.00
17-JAN-2026		NEFT-SBIN-IOBAN26017516095-BADAM VENK-VRPPL	TRF	44632.00		274034.00
17-JAN-2026		NEFT-KVBL-IOBAN26017516099-BEZWADA N-BP2025261425	TRF	2117.00		271917.00
17-JAN-2026		NEFT-SBIN-IOBAN26017516105-VAMSY TALL-BP2025261425	TRF	63000.00		208917.00
17-JAN-2026		NEFT-SBIN-IOBAN26017516115-SURESH VEJ-BP2025261425	TRF	16667.00		192250.00

17-JAN-2026		SIVASATYANARAYANA DANDA-NET@198659	TRF	6140.00		186110.00
17-JAN-2026		VIJAYA KUMAR KOTAPATI-NET@198661	TRF	70100.00		116010.00

* denotes cancelled transaction

Total Debit: 2.010710639E7 **Total Credit:** 2.016601E7

This is a computer generated statement and does not require signature

