



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

19/11/2025 10:00:27

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 18/11/2025 to 18/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-NOV-2025		VENKATRAMA POULTRIES PVT LTD/CDCC 369	TRF		30000000.00	30100000.00
18-NOV-2025		VENKATRAMA POULTRIES PVT LTD/CDCC 278@3092	TRF		8380000.00	38480000.00
18-NOV-2025		VENKATRAMA POULTRIES PVT LTD/1128.02.433	TRF		2300000.00	40780000.00
18-NOV-2025		NEFT-HDFC-IOBAN25322071115-MOTILAL OS-VRPPL	TRF	10300000.00		30480000.00
18-NOV-2025		NEFT-UBIN-IOBAN25322104400-KONDAVEETI-VRPPL	TRF	250000.00		30230000.00
18-NOV-2025		BILD-GESCOM-NET@871371	TRF	6801.00		30223199.00
18-NOV-2025		BILD-BSNLPOST-NET@871619	TRF	2122.00		30221077.00
18-NOV-2025		GSTX-181125-NET@872483	TRF	372870.00		29848207.00
18-NOV-2025		NEFT-PUNB-IOBAN25322120601-MANORANJAN-VRPPL	TRF	100.00		29848107.00
18-NOV-2025		NEFT-IDIB-IOBAN25322120620-BALAJI MAR-VRPPL	TRF	197841.00		29650266.00
18-NOV-2025		NEFT-BARB-IOBAN25322120633-VENKATESHW-VRPPL	TRF	145530.00		29504736.00
18-NOV-2025		NEFT-ICIC-IOBAN25322120646-GALAXY ENT-VRPPL	TRF	81742.00		29422994.00
18-NOV-2025		NEFT-HDFC-IOBAN25322120655-R B PATIDA-VRPPL	TRF	6720.00		29416274.00
18-NOV-2025		NEFT-ICIC-IOBAN25322120667-R K ENTERP-VRPPL	TRF	3262.00		29413012.00
18-NOV-2025		NEFT-SBIN-IOBAN25322120680-SRI PARASU-VRPPL	TRF	29796.00		29383216.00
18-NOV-2025		NEFT-UBIN-IOBAN25322120705-R R ENGINE-VRPPL	TRF	233640.00		29149576.00
18-NOV-2025		NEFT-PUNB-IOBAN25322120714-R K MILL S-VRPPL	TRF	1770.00		29147806.00

18-NOV-2025		NEFT-CITI-IOBAN25322120736-INTERVET I-VRPPL	TRF	472050.00		28675756.00
18-NOV-2025		NEFT-UTIB-IOBAN25322120754-ABIS FOODS-VRPPL	TRF	906879.00		27768877.00
18-NOV-2025		NEFT-UTIB-IOBAN25322120764-SAMBASIVA -VRPPL	TRF	46875.00		27722002.00
18-NOV-2025		NEFT-KVBL-IOBAN25322120768-BHAVANI MI-VRPPL	TRF	44747.00		27677255.00
18-NOV-2025		NEFT-KVBL-IOBAN25322120771-PARTHA MIN-VRPPL	TRF	16524.00		27660731.00
18-NOV-2025		NEFT-UTIB-IOBAN25322120774-MAHAVEER C-VRPPL	TRF	656855.00		27003876.00
18-NOV-2025		NEFT-ICIC-IOBAN25322120777-BHAGAWATI -VRPPL	TRF	806469.00		26197407.00
18-NOV-2025		NEFT-CNRB-IOBAN25322120781-SRI SRINIV-VRPPL	TRF	171534.00		26025873.00
18-NOV-2025		NEFT-KKBK-IOBAN25322120784-RADICAL BI-VRPPL	TRF	1181055.00		24844818.00
18-NOV-2025		NEFT-INDB-IOBAN25322120788-REGAAL RES-VRPPL	TRF	31763.00		24813055.00
18-NOV-2025		NEFT-UBIN-IOBAN25322120791-R R PULP P-VRPPL	TRF	219408.00		24593647.00
18-NOV-2025		NEFT-UTIB-IOBAN25322120792-SAMBASIVA -VRPPL	TRF	23351.00		24570296.00
18-NOV-2025		NEFT-SBIN-IOBAN25322120794-KRISHNA CH-VRPPL	TRF	7128.00		24563168.00
18-NOV-2025		NEFT-UBIN-IOBAN25322120802-SRI ARUNAC-VRPPL	TRF	555246.00		24007922.00
18-NOV-2025		NEFT-KVBL-IOBAN25322120804-PADMAJA TR-VRPPL	TRF	419043.00		23588879.00
18-NOV-2025		NEFT-SBIN-IOBAN25322120805-SRI PARASU-VRPPL	TRF	401.00		23588478.00
18-NOV-2025		NEFT-IDFB-IOBAN25322120808-BALAJEE CH-VRPPL	TRF	119477.00		23469001.00
18-NOV-2025		NEFT-HDFC-IOBAN25322120811-VARDHMAN M-VRPPL	TRF	207934.00		23261067.00
18-NOV-2025		NEFT-BARB-IOBAN25322120812-DHANA LAKS-VRPPL	TRF	395695.00		22865372.00
18-NOV-2025		NEFT-ICIC-IOBAN25322120813-RAJAN TRAD-VRPPL	TRF	203766.00		22661606.00
18-NOV-2025		NEFT-PUNB-IOBAN25322120815-GOVIND TRA-VRPPL	TRF	295483.00		22366123.00
18-NOV-2025		GSTX-181125-NET@872726	TRF	364949.00		22001174.00
18-NOV-2025		VENKATADRI POULTRIES PRIVATE LIMITE-NET@283868	TRF	5000000.00		17001174.00
18-NOV-2025		NEFT-ICIC-IOBAN25322131875-SRIKAR ENT-VRPPL	TRF	1595220.00		15405954.00
18-NOV-2025		NEFT-MAHB-IOBAN25322131886-SWATHI TRA-VRPPL	TRF	101376.00		15304578.00
18-NOV-2025		NEFT-SBIN-IOBAN25322131902-SRI VENKAT-VRPPL	TRF	1276638.00		14027940.00
18-NOV-2025		NEFT-ICIC-IOBAN25322131911-SHRI KULDE-VRPPL	TRF	581761.00		13446179.00
18-NOV-2025		NEFT-PUNB-IOBAN25322131920-OM EXPORTS-VRPPL	TRF	2892364.00		10553815.00
18-NOV-2025		NEFT-CBIN-IOBAN25322131922-MEGHANATH -VRPPL	TRF	77200.00		10476615.00
18-NOV-2025		NEFT-IDFB-IOBAN25322131932-DHEV ENTER-VRPPL	TRF	2947500.00		7529115.00
18-NOV-2025		NEFT-UTIB-IOBAN25322131941-PIHU FOODS-VRPPL	TRF	599296.00		6929819.00
18-NOV-2025		NEFT-BARB-IOBAN25322131943-MARUTI MED-VRPPL	TRF	179832.00		6749987.00
18-NOV-2025		NEFT-BARB-IOBAN25322131948-SHRI SHYAM-VRPPL	TRF	209117.00		6540870.00
18-NOV-2025		NEFT-BARB-IOBAN25322131952-MARUTI MED-VRPPL	TRF	55932.00		6484938.00
18-NOV-2025		NEFT-ICIC-IOBAN25322131954-MP AGRO-VRPPL	TRF	265188.00		6219750.00
18-NOV-2025		NEFT-UTIB-IOBAN25322131961-SRINIVASA -VRPPL	TRF	38374.00		6181376.00
18-NOV-2025		NEFT-BARB-IOBAN25322131964-SHRI SHANT-VRPPL	TRF	265304.00		5916072.00

18-NOV-2025		NEFT-IDIB-IOBAN25322131969-SRI MANIKA-VRPPL	TRF	13800.00		5902272.00
18-NOV-2025		NEFT-HSBC-IOBAN25322131971-G4S SECURE-VRPPL	TRF	65012.00		5837260.00
18-NOV-2025		NEFT-BARB-IOBAN25322131977-SARPANCH G-VRPPL	TRF	38500.00		5798760.00
18-NOV-2025		NEFT-INDB-IOBAN25322131980-REGAAL RES-VRPPL	TRF	31689.00		5767071.00
18-NOV-2025		NEFT-DBSS-IOBAN25322131984-SRI SAI SA-VRPPL	TRF	154270.00		5612801.00
18-NOV-2025		NEFT-UTIB-IOBAN25322131988-MAHAVEER C-VRPPL	TRF	442890.00		5169911.00
18-NOV-2025		NEFT-UTIB-IOBAN25322131994-AGRAWAL PR-VRPPL	TRF	689234.00		4480677.00
18-NOV-2025		NEFT-KKBK-IOBAN25322132000-NARENDRA B-VRPPL	TRF	1686.00		4478991.00
18-NOV-2025		NEFT-UTIB-IOBAN25322132002-SK INDUSTR-VRPPL	TRF	236874.00		4242117.00
18-NOV-2025		NEFT-CBIN-IOBAN25322132008-MANAV MOTO-VRPPL	TRF	15082.00		4227035.00
18-NOV-2025		NEFT-KKBK-IOBAN25322132009-USHAKIRAN -VRPPL	TRF	628000.00		3599035.00
18-NOV-2025		NEFT-HDFC-IOBAN25322132015-R B PATIDA-VRPPL	TRF	12438.00		3586597.00
18-NOV-2025		NEFT-KKBK-IOBAN25322132027-SR ADVANTE-VRPPL	TRF	5605.00		3580992.00
18-NOV-2025		NEFT-UBIN-IOBAN25322132030-RR ENGINEE-VRPPL	TRF	99120.00		3481872.00
18-NOV-2025		NEFT-SBIN-IOBAN25322132032-SRI AYYAPP-VRPPL	TRF	99750.00		3382122.00
18-NOV-2025		NEFT-HDFC-IOBAN25322132036-SPYCLOUD T-VRPPL	TRF	51330.00		3330792.00
18-NOV-2025		NEFT-BARB-IOBAN25322132038-ADITYA AGR-VRPPL	TRF	672072.00		2658720.00
18-NOV-2025		NEFT-HDFC-IOBAN25322132045-FINEX ELEC-VRPPL	TRF	9782.00		2648938.00
18-NOV-2025		NEFT-IDFB-IOBAN25322132073-DHEV ENTER-VRPPL	TRF	1391220.00		1257718.00
18-NOV-2025		DARSHAN UIKEY-NET@285641	TRF	3000.00		1254718.00
18-NOV-2025		JASMITA MAJHI-NET@285642	TRF	11815.00		1242903.00
18-NOV-2025		NEFT-BARB-IOBAN25322140002-SRINIVASA -VRPPL	TRF	36245.00		1206658.00
18-NOV-2025		NEFT-SBIN-IOBAN25322140010-BAJI SK-VRPPL	TRF	6000.00		1200658.00
18-NOV-2025		NEFT-ICIC-IOBAN25322140013-ADARSH CHH-VRPPL	TRF	80000.00		1120658.00
18-NOV-2025		NEFT-SBIN-IOBAN25322140023-SANTOSHI D-VRPPL	TRF	10060.00		1110598.00
18-NOV-2025		NEFT-SBIN-IOBAN25322140037-SRAVANA SA-VRPPL	TRF	52597.00		1058001.00
18-NOV-2025		NEFT-SBIN-IOBAN25322140045-SUBRAT KUM-VRPPL	TRF	5000.00		1053001.00
18-NOV-2025		NEFT-CNRB-IOBAN25322140056-GLOBAL ROA-VRPPL	TRF	118800.00		934201.00
18-NOV-2025		NEFT-UBIN-IOBAN25322140062-PENTAMMA K-VRPPL	TRF	10245.00		923956.00
18-NOV-2025		NEFT-INDB-IOBAN25322140074-INTER STAT-VRPPL	TRF	111682.00		812274.00
18-NOV-2025		NEFT-UBIN-IOBAN25322140078-SRINIVAS P-VRPPL	TRF	14342.00		797932.00
18-NOV-2025		NEFT-UTIB-IOBAN25322140086-VENKATA SA-VRPPL	TRF	268650.00		529282.00
18-NOV-2025		NEFT-PUNB-IOBAN25322140092-BHAGVATI-VRPPL	TRF	11701.00		517581.00
18-NOV-2025		NEFT-KKBK-IOBAN25322140098-N S R MINI-VRPPL	TRF	3500.00		514081.00
18-NOV-2025		NEFT-AIRP-IOBAN25322140106-VIMLA BAI -VRPPL	TRF	10807.00		503274.00
18-NOV-2025		NEFT-CNRB-IOBAN25322140116-LAV AGENCI-VRPPL	TRF	67167.00		436107.00
18-NOV-2025		NEFT-SBIN-IOBAN25322140126-DURGA BHAV-VRPPL	TRF	110428.00		325679.00

18-NOV-2025		NEFT-IDFB-IOBAN25322140138-KODURU KAL-VRPPL	TRF	30000.00		295679.00
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** denotes cancelled transaction*

Total Debit: 4.0484321E7 **Total Credit:** 4.068E7

This is a computer generated statement and does not require signature

