



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

20/01/2026 10:02:13

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 19/01/2026 to 19/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-JAN-2026		1178/02/369	TRF		29600000.00	29716010.00
19-JAN-2026		0172/02/4030	TRF		7300000.00	37016010.00
19-JAN-2026		3092/02/278	TRF		1300000.00	38316010.00
19-JAN-2026		2323/02/18	TRF		1800000.00	40116010.00
19-JAN-2026		NEFT-HDFC-IOBAN26019560004-MOTILAL OS-VRPPL	TRF	18500000.00		21616010.00
19-JAN-2026		NEFT-SBIN-IOBAN26019598126-HOLOCENE E-VRPPL	TRF	500000.00		21116010.00
19-JAN-2026		KOUTUK RANA-NET@219167	TRF	13300.00		21102710.00
19-JAN-2026		NEFT-PUNB-IOBAN26019600056-VIJAY TRAD-VRPPL	TRF	415880.00		20686830.00
19-JAN-2026		NEFT-CBIN-IOBAN26019600057-GULPAT DHU-VRPPL	TRF	11000.00		20675830.00
19-JAN-2026		NEFT-CBIN-IOBAN26019600078-SARAVANA B-VRPPL	TRF	152101.00		20523729.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600080-HESTER BIO-VRPPL	TRF	341617.00		20182112.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600090-PINTU NIAL-VRPPL	TRF	12200.00		20169912.00
19-JAN-2026		NEFT-MAHB-IOBAN26019600100-SWATHI TRA-VRPPL	TRF	196310.00		19973602.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600103-NILAMANI N-VRPPL	TRF	14899.00		19958703.00
19-JAN-2026		NEFT-BARB-IOBAN26019600105-SK TRADING-VRPPL	TRF	44835.00		19913868.00
19-JAN-2026		NEFT-ICIC-IOBAN26019600109-ELITE TOUR-VRPPL	TRF	5571.00		19908297.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600111-NARENDRA B-VRPPL	TRF	8200.00		19900097.00
19-JAN-2026		NEFT-HDFC-IOBAN26019600116-FINEX ELEC-VRPPL	TRF	14859.00		19885238.00

19-JAN-2026		NEFT-SBIN-IOBAN26019600119-JAYDEB NAG-VRPPL	TRF	12800.00		19872438.00
19-JAN-2026		NEFT-ICIC-IOBAN26019600120-ELITE TOUR-VRPPL	TRF	43867.00		19828571.00
19-JAN-2026		NEFT-UTIB-IOBAN26019600123-ABIS FOODS-VRPPL	TRF	890109.00		18938462.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600128-BALAJI AGR-VRPPL	TRF	13664.00		18924798.00
19-JAN-2026		NEFT-UTIB-IOBAN26019600133-LAKSHYA TR-VRPPL	TRF	63465.00		18861333.00
19-JAN-2026		NEFT-BARB-IOBAN26019600140-SHRI RAM R-VRPPL	TRF	243152.00		18618181.00
19-JAN-2026		NEFT-IDIB-IOBAN26019600143-JAI SREERA-VRPPL	TRF	22420.00		18595761.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600148-HOTEL GEET-VRPPL	TRF	17256.00		18578505.00
19-JAN-2026		NEFT-IDFB-IOBAN26019600152-BINDAL PIP-VRPPL	TRF	17324.00		18561181.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600154-SAI NAATH -VRPPL	TRF	26050.00		18535131.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600157-KEERTHI MI-VRPPL	TRF	48917.00		18486214.00
19-JAN-2026		NEFT-INDB-IOBAN26019600166-REGAAL RES-VRPPL	TRF	31774.00		18454440.00
19-JAN-2026		NEFT-HDFC-IOBAN26019600169-SHREYANS P-VRPPL	TRF	644876.00		17809564.00
19-JAN-2026		NEFT-TMBL-IOBAN26019600171-SRIKAR IND-VRPPL	TRF	46857.00		17762707.00
19-JAN-2026		NEFT-YESB-IOBAN26019600174-AGRICULTUR-VRPPL	TRF	1075109.00		16687598.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600177-BALAJI AGR-VRPPL	TRF	269716.00		16417882.00
19-JAN-2026		NEFT-BKID-IOBAN26019600178-SSTL INDIA-VRPPL	TRF	4749.00		16413133.00
19-JAN-2026		NEFT-INDB-IOBAN26019600182-REGAAL RES-VRPPL	TRF	36642.00		16376491.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600187-SRI JAYANA-VRPPL	TRF	354710.00		16021781.00
19-JAN-2026		NEFT-HDFC-IOBAN26019600191-SHREYANS P-VRPPL	TRF	325991.00		15695790.00
19-JAN-2026		NEFT-BARB-IOBAN26019600183-YASH AGRO -VRPPL	TRF	465418.00		15230372.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600193-KEERTHI MI-VRPPL	TRF	47056.00		15183316.00
19-JAN-2026		NEFT-ICIC-IOBAN26019600195-BABA RAMDE-VRPPL	TRF	291560.00		14891756.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600198-SRI BALAJI-VRPPL	TRF	206056.00		14685700.00
19-JAN-2026		NEFT-SBIN-IOBAN26019600200-CHUDAMANI -VRPPL	TRF	549865.00		14135835.00
19-JAN-2026		NEFT-UBIN-IOBAN26019600203-R R PULP P-VRPPL	TRF	349191.00		13786644.00
19-JAN-2026		NEFT-KVBL-IOBAN26019600205-MSR TRADE -VRPPL	TRF	685993.00		13100651.00
19-JAN-2026		NEFT-UTIB-IOBAN26019600208-AGRAWAL AN-VRPPL	TRF	490085.00		12610566.00
19-JAN-2026		NEFT-ICIC-IOBAN26019600211-VINAY TRAD-VRPPL	TRF	224732.00		12385834.00
19-JAN-2026		NEFT-ICIC-IOBAN26019600216-RAMESHWAR -VRPPL	TRF	853259.00		11532575.00
19-JAN-2026		NEFT-HDFC-IOBAN26019600218-SPYCLOUD T-VRPPL	TRF	30218.00		11502357.00
19-JAN-2026		NEFT-UTIB-IOBAN26019600221-RAJAT EQUI-VRPPL	TRF	6018.00		11496339.00
19-JAN-2026		NEFT-ICIC-IOBAN26019600224-BIOHUMM LI-VRPPL	TRF	90846.00		11405493.00
19-JAN-2026		NEFT-SBIN-IOBAN26019618532-LAKSHMI GA-VRPPL	TRF	121799.00		11283694.00
19-JAN-2026		NEFT-UBIN-IOBAN26019618543-KANDIRELLI-VRPPL	TRF	617760.00		10665934.00
19-JAN-2026		NEFT-HDFC-IOBAN26019618630-NARMADA SO-VRPPL	TRF	5994371.00		4671563.00
19-JAN-2026		NEFT-HDFC-IOBAN26019618637-ULTRATECH -VRPPL	TRF	138000.00		4533563.00

19-JAN-2026		NEFT-INDB-IOBAN26019618643-INTER STAT-VRPPL	TRF	92690.00		4440873.00
19-JAN-2026		NEFT-INDB-IOBAN26019618650-INTER STAT-VRPPL	TRF	92988.00		4347885.00
19-JAN-2026		NEFT-SBIN-IOBAN26019618654-ANDHRA PRA-VRPPL	TRF	26625.00		4321260.00
19-JAN-2026		NEFT-UTIB-IOBAN26019618658-ANDALURI S-VRPPL	TRF	80008.00		4241252.00
19-JAN-2026		NEFT-HDFC-IOBAN26019618662-JUPALLI RA-VRPPL	TRF	57196.00		4184056.00
19-JAN-2026		NEFT-HDFC-IOBAN26019618664-SUNITA BAI-VRPPL	TRF	5800.00		4178256.00
19-JAN-2026		NEFT-SBIN-IOBAN26019618668-MALEMPATI -VRPPL	TRF	8450.00		4169806.00
19-JAN-2026		NEFT-UTIB-IOBAN26019618670-PALLE VENK-VRPPL	TRF	78372.00		4091434.00
19-JAN-2026		NEFT-SBIN-IOBAN26019618674-BOMMICHETT-VRPPL	TRF	83338.00		4008096.00
19-JAN-2026		NEFT-IDFB-IOBAN26019618672-MOHAMMED N-VRPPL	TRF	83857.00		3924239.00
19-JAN-2026		NEFT-HDFC-IOBAN26019618677-PALLE SHAN-VRPPL	TRF	70691.00		3853548.00
19-JAN-2026		NEFT-IDIB-IOBAN26019618679-PARAMESU B-VRPPL	TRF	125838.00		3727710.00
19-JAN-2026		NEFT-YESB-IOBAN26019618678-H L AGRO P-VRPPL	TRF	66675.00		3661035.00
19-JAN-2026		NEFT-IDIB-IOBAN26019618681-PARAMESU B-VRPPL	TRF	163282.00		3497753.00
19-JAN-2026		NEFT-SBIN-IOBAN26019618683-LAKSHMI GA-VRPPL	TRF	79200.00		3418553.00
19-JAN-2026		NEFT-HDFC-IOBAN26019618685-SAFETY ZON-VRPPL	TRF	5381.00		3413172.00
19-JAN-2026		NEFT-PUNB-IOBAN26019618686-SHYAM RAM-VRPPL	TRF	43300.00		3369872.00
19-JAN-2026		NEFT-SBIN-IOBAN26019618688-MODI BIOTE-VRPPL	TRF	1164116.00		2205756.00
19-JAN-2026		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@221261	TRF	1995876.00		209880.00
19-JAN-2026		NEFT-UTIB-IOBAN26019620239-VEAVE TECH-VRPPL	TRF	38880.00		171000.00
19-JAN-2026		NEFT-AIRP-IOBAN26019620266-RAJU TEKAM-VRPPL	TRF	3000.00		168000.00
19-JAN-2026		NEFT-KKBK-IOBAN26019620283-DL COMPUTE-VRPPL	TRF	12500.00		155500.00
19-JAN-2026		NEFT-MAHB-IOBAN26019620296-SHAIK KHAD-VRPPL	TRF	8000.00		147500.00
19-JAN-2026		NEFT-SBIN-IOBAN26019620310-GEDDAM LAK-VRPPL	TRF	6500.00		141000.00
19-JAN-2026		NEFT-SBIN-IOBAN26019620318-SRINIVASA -VRPPL	TRF	15500.00		125500.00
19-JAN-2026		NEFT-SBIN-IOBAN26019620324-PRATAP PAP-VRPPL	TRF	25500.00		100000.00

* denotes cancelled transaction

Total Debit: 4.001601E7 **Total Credit:** 4.0E7

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