



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

21/01/2026 10:00:21

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 20/01/2026 to 20/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-JAN-2026		1178/02/369	TRF		48000000.00	48100000.00
20-JAN-2026		3092/02/278	TRF		1940000.00	50040000.00
20-JAN-2026		GSTX-200126-NET@647066	TRF	12428.00		50027572.00
20-JAN-2026		GSTX-200126-NET@647131	TRF	695594.00		49331978.00
20-JAN-2026		GSTX-200126-NET@647158	TRF	417869.00		48914109.00
20-JAN-2026		NEFT-HDFC-IOBAN26020655615-MOTILAL OS-VRPPL	TRF	20000000.00		28914109.00
20-JAN-2026		NEFT-HDFC-IOBAN26020655625-M L INDUST-VRPPL	TRF	2275000.00		26639109.00
20-JAN-2026		SIVA MINERALS DAMACHERLA-NET@231297	TRF	50784.00		26588325.00
20-JAN-2026		BILD-TGSPDCL-NET@654329	TRF	65886.77		26522438.23
20-JAN-2026		BILD-GESCOM-NET@660425	TRF	5040.00		26517398.23
20-JAN-2026		NEFT-SBIN-IOBAN26020002081-ATCHHUTARA-VRPPL	TRF	15000.00		26502398.23
20-JAN-2026		NEFT-SBIN-IOBAN26020002084-GANESH SWA-VRPPL	TRF	20000.00		26482398.23
20-JAN-2026		NEFT-UBIN-IOBAN26020002088-SREERAM YE-VRPPL	TRF	6696.00		26475702.23
20-JAN-2026		NEFT-SBIN-IOBAN26020002093-SURESH VEJ-VRPPL	TRF	4656.00		26471046.23
20-JAN-2026		NEFT-KKBK-IOBAN26020002097-N S R MINI-VRPPL	TRF	20790.00		26450256.23
20-JAN-2026		NEFT-SBIN-IOBAN26020002098-LAKSHMI VE-VRPPL	TRF	331200.00		26119056.23
20-JAN-2026		NEFT-UTIB-IOBAN26020003492-MAHAVEER C-VRPPL	TRF	233477.00		25885579.23
20-JAN-2026		NEFT-HDFC-IOBAN26020003499-R B PATIDA-VRPPL	TRF	7732.00		25877847.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003503-SRI VENKAT-VRPPL	TRF	258201.00		25619646.23

20-JAN-2026		NEFT-BARB-IOBAN26020003520-ADITYA AGR-VRPPL	TRF	584991.00		25034655.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003525-SRI VENKAT-VRPPL	TRF	172134.00		24862521.23
20-JAN-2026		NEFT-BARB-IOBAN26020003531-VENKATESHW-VRPPL	TRF	165126.00		24697395.23
20-JAN-2026		NEFT-HDFC-IOBAN26020003544-R S FOODS -VRPPL	TRF	320395.00		24377000.23
20-JAN-2026		NEFT-UTIB-IOBAN26020003546-SRI RAM TR-VRPPL	TRF	436500.00		23940500.23
20-JAN-2026		NEFT-BKID-IOBAN26020003552-LAXMI MEDI-VRPPL	TRF	11586.00		23928914.23
20-JAN-2026		NEFT-IBKL-IOBAN26020003563-SHREE SALA-VRPPL	TRF	254980.00		23673934.23
20-JAN-2026		NEFT-BARB-IOBAN26020003566-GINDLANI R-VRPPL	TRF	594720.00		23079214.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003569-RAMESHWAR -VRPPL	TRF	445237.00		22633977.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003578-ARNAV UDYO-VRPPL	TRF	597139.00		22036838.23
20-JAN-2026		NEFT-CBIN-IOBAN26020003580-SHASWAT TR-VRPPL	TRF	19824.00		22017014.23
20-JAN-2026		NEFT-BARB-IOBAN26020003583-SHRI SHYAM-VRPPL	TRF	204907.00		21812107.23
20-JAN-2026		NEFT-IDIB-IOBAN26020003590-BALAJI MAR-VRPPL	TRF	107424.00		21704683.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003592-SHRI GAJAN-VRPPL	TRF	227391.00		21477292.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003594-SHRI SHYAM-VRPPL	TRF	311665.00		21165627.23
20-JAN-2026		NEFT-KKBK-IOBAN26020003603-APPLIED TH-VRPPL	TRF	129654.00		21035973.23
20-JAN-2026		NEFT-INDB-IOBAN26020003605-REGAAL RES-VRPPL	TRF	31208.00		21004765.23
20-JAN-2026		NEFT-HDFC-IOBAN26020003609-SHRI JAIKI-VRPPL	TRF	447356.00		20557409.23
20-JAN-2026		NEFT-UTIB-IOBAN26020003625-B M FOODS-VRPPL	TRF	295803.00		20261606.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003627-CHUDAMANI -VRPPL	TRF	549629.00		19711977.23
20-JAN-2026		NEFT-PUNB-IOBAN26020003629-OM EXPORTS-VRPPL	TRF	280187.00		19431790.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003634-KISAN TRAD-VRPPL	TRF	23943.00		19407847.23
20-JAN-2026		NEFT-UTIB-IOBAN26020003636-MAHAVEER C-VRPPL	TRF	523868.00		18883979.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003638-NIGAM TRAD-VRPPL	TRF	167006.00		18716973.23
20-JAN-2026		NEFT-UBIN-IOBAN26020003644-LAXMI STAT-VRPPL	TRF	3025.00		18713948.23
20-JAN-2026		NEFT-HDFC-IOBAN26020003647-SRI SIVA S-VRPPL	TRF	18579.00		18695369.23
20-JAN-2026		NEFT-IDFB-IOBAN26020003649-VENKATESHW-VRPPL	TRF	38506.00		18656863.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003652-CHUDAMANI -VRPPL	TRF	144215.00		18512648.23
20-JAN-2026		NEFT-UTIB-IOBAN26020003654-SAMBASIVA -VRPPL	TRF	27490.00		18485158.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003658-BALAJI AGR-VRPPL	TRF	618190.00		17866968.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003662-ANURAG TRA-VRPPL	TRF	261096.00		17605872.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003664-AVIANS POU-VRPPL	TRF	415404.00		17190468.23
20-JAN-2026		NEFT-BKID-IOBAN26020003667-SEVTI BAI-VRPPL	TRF	12054.00		17178414.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003670-ELITE TOUR-VRPPL	TRF	2154.00		17176260.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003671-SRI GOPI V-VRPPL	TRF	2820.00		17173440.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003676-RAMESHWAR -VRPPL	TRF	469449.00		16703991.23
20-JAN-2026		NEFT-KVBL-IOBAN26020003682-SRI PADMA -VRPPL	TRF	6700.00		16697291.23

20-JAN-2026		NEFT-SBIN-IOBAN26020003683-HESTER BIO-VRPPL	TRF	118956.00		16578335.23
20-JAN-2026		NEFT-BKID-IOBAN26020003687-NISHANT RA-VRPPL	TRF	455728.00		16122607.23
20-JAN-2026		NEFT-IDIB-IOBAN26020003692-JAI SREERA-VRPPL	TRF	10580.00		16112027.23
20-JAN-2026		NEFT-INDB-IOBAN26020003694-GEETA AGEN-VRPPL	TRF	19600.00		16092427.23
20-JAN-2026		NEFT-UBIN-IOBAN26020003699-LAXMI STAT-VRPPL	TRF	7933.00		16084494.23
20-JAN-2026		NEFT-UBIN-IOBAN26020003703-R R PULP P-VRPPL	TRF	361946.00		15722548.23
20-JAN-2026		NEFT-HDFC-IOBAN26020003704-VEERANJANE-VRPPL	TRF	7260.00		15715288.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003709-MAA PITAMB-VRPPL	TRF	41646.00		15673642.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003712-SRI PARASU-VRPPL	TRF	11239.00		15662403.23
20-JAN-2026		NEFT-KVBL-IOBAN26020003713-SAI LAKSHM-VRPPL	TRF	1660.00		15660743.23
20-JAN-2026		NEFT-BARB-IOBAN26020003717-GURUKRUPA -VRPPL	TRF	434057.00		15226686.23
20-JAN-2026		NEFT-UTIB-IOBAN26020003723-ANDHRA PAC-VRPPL	TRF	424031.00		14802655.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003724-JAGAN MOHA-VRPPL	TRF	46800.00		14755855.23
20-JAN-2026		NEFT-KKBK-IOBAN26020003728-SRI KANYA -VRPPL	TRF	1650.00		14754205.23
20-JAN-2026		NEFT-UBIN-IOBAN26020003731-SAI PLASTI-VRPPL	TRF	123829.00		14630376.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003732-VEADA ENTE-VRPPL	TRF	5700.00		14624676.23
20-JAN-2026		NEFT-UTIB-IOBAN26020003736-ABIS FOODS-VRPPL	TRF	1066432.00		13558244.23
20-JAN-2026		NEFT-UBIN-IOBAN26020003740-PABBATHI I-VRPPL	TRF	57565.00		13500679.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003742-SEKHAR RAO-VRPPL	TRF	17600.00		13483079.23
20-JAN-2026		NEFT-BARB-IOBAN26020003745-BASANT TRA-VRPPL	TRF	58768.00		13424311.23
20-JAN-2026		NEFT-UBIN-IOBAN26020003749-ROSHAN TRA-VRPPL	TRF	41900.00		13382411.23
20-JAN-2026		NEFT-HDFC-IOBAN26020003751-DEVI MARKE-VRPPL	TRF	3650.00		13378761.23
20-JAN-2026		NEFT-MAHB-IOBAN26020003756-SWATHI TRA-VRPPL	TRF	14000.00		13364761.23
20-JAN-2026		NEFT-HDFC-IOBAN26020003759-SIDDHI VIN-VRPPL	TRF	561660.00		12803101.23
20-JAN-2026		NEFT-IDFB-IOBAN26020003760-BALAJEE CH-VRPPL	TRF	97350.00		12705751.23
20-JAN-2026		NEFT-SBIN-IOBAN26020003768-SRI PARASU-VRPPL	TRF	24169.00		12681582.23
20-JAN-2026		NEFT-IDIB-IOBAN26020003785-BALAJI MAR-VRPPL	TRF	115914.00		12565668.23
20-JAN-2026		NEFT-ICIC-IOBAN26020003799-SHRI GANES-VRPPL	TRF	317045.00		12248623.23
20-JAN-2026		PRAHALLAD MUNA-NET@239702	TRF	3000.00		12245623.23
20-JAN-2026		ISHWAR YADAV-NET@239706	TRF	3000.00		12242623.23
20-JAN-2026		SIVA SATYANARAYANA DANDA-NET@239707	TRF	10000.00		12232623.23
20-JAN-2026		NEFT-CNRB-IOBAN26020007749-SRI LAKSHM-VRPPL	TRF	1284204.00		10948419.23
20-JAN-2026		NEFT-YESB-IOBAN26020007755-H L AGRO P-VRPPL	TRF	54172.00		10894247.23
20-JAN-2026		NEFT-UTIB-IOBAN26020007783-TUBA TRADE-VRPPL	TRF	1431885.00		9462362.23
20-JAN-2026		NEFT-SBIN-IOBAN26020007800-LAKSHMI GA-VRPPL	TRF	39600.00		9422762.23
20-JAN-2026		NEFT-SBIN-IOBAN26020007811-M S PERFEC-VRPPL	TRF	1440.00		9421322.23
20-JAN-2026		NEFT-IDIB-IOBAN26020007821-SRI MANIKA-VRPPL	TRF	13900.00		9407422.23

20-JAN-2026		NEFT-SBIN-IOBAN26020007828-SRI VENKAT-VRPPL	TRF	333060.00		9074362.23
20-JAN-2026		NEFT-KKBK-IOBAN26020007843-RADICAL BI-VRPPL	TRF	1081473.00		7992889.23
20-JAN-2026		NEFT-CNRB-IOBAN26020007862-SRI ARUNAC-VRPPL	TRF	156043.00		7836846.23
20-JAN-2026		NEFT-INDB-IOBAN26020007934-INTER STAT-VRPPL	TRF	74016.00		7762830.23
20-JAN-2026		NEFT-HDFC-IOBAN26020007950-SUNITA BAI-VRPPL	TRF	5800.00		7757030.23
20-JAN-2026		NEFT-UTIB-IOBAN26020007957-SHRI BAJRA-VRPPL	TRF	66517.00		7690513.23
20-JAN-2026		NEFT-INDB-IOBAN26020007963-INTER STAT-VRPPL	TRF	80138.00		7610375.23
20-JAN-2026		NEFT-ICIC-IOBAN26020007969-ADARSH CHH-VRPPL	TRF	249500.00		7360875.23
20-JAN-2026		NEFT-BKID-IOBAN26020007981-ASHOK MAHT-VRPPL	TRF	53300.00		7307575.23
20-JAN-2026		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@240436	TRF	3793621.23		3513954.00
20-JAN-2026		NEFT-UBIN-IOBAN26020009032-SAI DURGA -VRPPL	TRF	93576.00		3420378.00
20-JAN-2026		NEFT-SBIN-IOBAN26020009050-DILIP JAIN-VRPPL	TRF	89891.00		3330487.00
20-JAN-2026		NEFT-UBIN-IOBAN26020009068-OM ELECTRI-VRPPL	TRF	17572.00		3312915.00
20-JAN-2026		NEFT-TMBL-IOBAN26020009081-SREE MEENA-VRPPL	TRF	106715.00		3206200.00
20-JAN-2026		NEFT-SBIN-IOBAN26020009091-ANIL KUMAR-VRPPL	TRF	77440.00		3128760.00
20-JAN-2026		NEFT-UBIN-IOBAN26020009099-PATEL ELEC-VRPPL	TRF	8385.00		3120375.00
20-JAN-2026		NEFT-ICIC-IOBAN26020009107-HINDUSTAN -VRPPL	TRF	9010.00		3111365.00
20-JAN-2026		NEFT-SBIN-IOBAN26020009125-SRI MANASA-VRPPL	TRF	27750.00		3083615.00
20-JAN-2026		NEFT-HDFC-IOBAN26020009133-LYFIUS PHA-VRPPL	TRF	151982.00		2931633.00
20-JAN-2026		NEFT-ICIC-IOBAN26020009141-R K ENTERP-VRPPL	TRF	2924.00		2928709.00
20-JAN-2026		NEFT-UTIB-IOBAN26020009148-AGRAWAL AN-VRPPL	TRF	1537374.00		1391335.00
20-JAN-2026		NEFT-HDFC-IOBAN26020009153-SAGAR INDU-VRPPL	TRF	989240.00		402095.00
20-JAN-2026		NEFT-HDFC-IOBAN26020009163-KONJETI LA-VRPPL	TRF	8825.00		393270.00
20-JAN-2026		NEFT-IDIB-IOBAN26020009169-CRESCENT M-VRPPL	TRF	44378.00		348892.00
20-JAN-2026		NEFT-HDFC-IOBAN26020009176-SPYCLOUD T-VRPPL	TRF	6537.00		342355.00
20-JAN-2026		NEFT-ICIC-IOBAN26020009182-RK ENTERPR-VRPPL	TRF	6663.00		335692.00
20-JAN-2026		NEFT-HDFC-IOBAN26020009188-VIJAYADURG-VRPPL	TRF	74104.00		261588.00
20-JAN-2026		NEFT-CNRB-IOBAN26020009199-HOONEY ENT-VRPPL	TRF	28500.00		233088.00
20-JAN-2026		NEFT-BKID-IOBAN26020009203-DURGA ENGI-VRPPL	TRF	3150.00		229938.00
20-JAN-2026		NEFT-BKID-IOBAN26020009207-BHAVANI WO-VRPPL	TRF	10780.00		219158.00
20-JAN-2026		NEFT-PUNB-IOBAN26020009211-CHOPDA MIN-VRPPL	TRF	102638.00		116520.00
20-JAN-2026		NEFT-KKBK-IOBAN26020009215-S R ADVANT-VRPPL	TRF	16520.00		100000.00

* denotes cancelled transaction

Total Debit: 4.993999999999999E7 **Total Credit:** 4.994E7

This is a computer generated statement and does not require signature

