



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

23/01/2026 16:37:34

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 21/01/2026 to 21/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-JAN-2026		1178/02/369	TRF		42000000.00	42100000.00
21-JAN-2026		3092/02/278	TRF		670000.00	42770000.00
21-JAN-2026		1128/02/433	TRF		2470000.00	45240000.00
21-JAN-2026		NEFT-HDFC-IOBAN26021047474-MOTILAL OS-VRPPL	TRF	16300000.00		28940000.00
21-JAN-2026		NEFT-INDB-IOBAN26021047485-TIRUMALA H-VRPPL	TRF	9350640.00		19589360.00
21-JAN-2026		NEFT-SBIN-IOBAN26021047501-AJAY INFOT-VRPPL	TRF	19983.00		19569377.00
21-JAN-2026		NEFT-HDFC-IOBAN26021094434-BHARAT TYR-VRPPL	TRF	41200.00		19528177.00
21-JAN-2026		NEFT-SBIN-IOBAN26021094437-VIPPALA RA-VRPPL	TRF	59108.00		19469069.00
21-JAN-2026		NEFT-UTIB-IOBAN26021094481-AGRAWAL AN-VRPPL	TRF	511823.00		18957246.00
21-JAN-2026		NEFT-SBIN-IOBAN26021094486-CHANAKYA F-VRPPL	TRF	78400.00		18878846.00
21-JAN-2026		NEFT-ICIC-IOBAN26021094501-AROMAS AND-VRPPL	TRF	65184.00		18813662.00
21-JAN-2026		NEFT-ICIC-IOBAN26021094504-ANURAG TRA-VRPPL	TRF	1008905.00		17804757.00
21-JAN-2026		NEFT-SBIN-IOBAN26021094515-ANIL KUMAR-VRPPL	TRF	23144.00		17781613.00
21-JAN-2026		NEFT-UTIB-IOBAN26021094517-SARITA UDY-VRPPL	TRF	1292594.00		16489019.00
21-JAN-2026		NEFT-CBIN-IOBAN26021094586-MEGHANATH -VRPPL	TRF	21736.00		16467283.00
21-JAN-2026		NEFT-ICIC-IOBAN26021094587-ARNAV UDYO-VRPPL	TRF	1292602.00		15174681.00
21-JAN-2026		NEFT-BKID-IOBAN26021094599-S K TRADER-VRPPL	TRF	1050.00		15173631.00

21-JAN-2026		NEFT-ICIC-IOBAN26021094603-ELITE TOUR-VRPPL	TRF	5817.00		15167814.00
21-JAN-2026		NEFT-ICIC-IOBAN26021094613-HINDUSTAN -VRPPL	TRF	1529.00		15166285.00
21-JAN-2026		NEFT-INDB-IOBAN26021094617-REGAAL RES-VRPPL	TRF	57486.00		15108799.00
21-JAN-2026		NEFT-UBIN-IOBAN26021094625-SATARUPA S-VRPPL	TRF	31667.00		15077132.00
21-JAN-2026		NEFT-SBIN-IOBAN26021094628-V MEDICAL -VRPPL	TRF	6996.00		15070136.00
21-JAN-2026		NEFT-CNRB-IOBAN26021094634-HOONEY ENT-VRPPL	TRF	9500.00		15060636.00
21-JAN-2026		NEFT-SBIN-IOBAN26021094638-V MEDICAL -VRPPL	TRF	1296.00		15059340.00
21-JAN-2026		NEFT-CNRB-IOBAN26021094644-S R CHAIN -VRPPL	TRF	968.00		15058372.00
21-JAN-2026		NEFT-UBIN-IOBAN26021094648-P NAGA VEE-VRPPL	TRF	13860.00		15044512.00
21-JAN-2026		NEFT-ICIC-IOBAN26021094654-R K ENTERP-VRPPL	TRF	2360.00		15042152.00
21-JAN-2026		NEFT-ICIC-IOBAN26021094656-SRI VANI H-VRPPL	TRF	3776.00		15038376.00
21-JAN-2026		NEFT-CBIN-IOBAN26021094662-SOUMYA PAP-VRPPL	TRF	192684.00		14845692.00
21-JAN-2026		NEFT-YESB-IOBAN26021094665-SUNWAYS BI-VRPPL	TRF	1588285.00		13257407.00
21-JAN-2026		NEFT-UTIB-IOBAN26021094669-MAHAVEER C-VRPPL	TRF	229088.00		13028319.00
21-JAN-2026		NEFT-SBIN-IOBAN26021094671-THUDUMU VI-VRPPL	TRF	14700.00		13013619.00
21-JAN-2026		NEFT-INDB-IOBAN26021094675-TANISH TRA-VRPPL	TRF	272959.00		12740660.00
21-JAN-2026		NEFT-KKBK-IOBAN26021094677-POWER ELEC-VRPPL	TRF	18139.00		12722521.00
21-JAN-2026		NEFT-BKID-IOBAN26021094680-SSTL INDIA-VRPPL	TRF	25835.00		12696686.00
21-JAN-2026		NEFT-ICIC-IOBAN26021094681-VINAY TRAD-VRPPL	TRF	242954.00		12453732.00
21-JAN-2026		NEFT-BARB-IOBAN26021094686-SK UNIVERS-VRPPL	TRF	17700.00		12436032.00
21-JAN-2026		NEFT-CBIN-IOBAN26021094687-MANAV MOTO-VRPPL	TRF	2494.00		12433538.00
21-JAN-2026		NEFT-ICIC-IOBAN26021094692-HINDUSTAN -VRPPL	TRF	30940.00		12402598.00
21-JAN-2026		NEFT-UTIB-IOBAN26021094693-PIHU FOODS-VRPPL	TRF	361393.00		12041205.00
21-JAN-2026		NEFT-UTIB-IOBAN26021094703-S L S CART-VRPPL	TRF	331241.00		11709964.00
21-JAN-2026		NEFT-HDFC-IOBAN26021094714-R S FOODS -VRPPL	TRF	670783.00		11039181.00
21-JAN-2026		NEFT-CBIN-IOBAN26021094717-SHASWAT TR-VRPPL	TRF	49265.00		10989916.00
21-JAN-2026		SATHI BABU KADALI-NET@257816	TRF	36000.00		10953916.00
21-JAN-2026		NEFT-SBIN-IOBAN26021096134-HOLOCENE E-VRPPL	TRF	500000.00		10453916.00
21-JAN-2026		NEFT-FINO-IOBAN26021101458-SAMEER MAH-VRPPL	TRF	4000.00		10449916.00
21-JAN-2026		NEFT-UTIB-IOBAN26021101459-MAHAVEER C-VRPPL	TRF	556585.00		9893331.00
21-JAN-2026		NEFT-SBIN-IOBAN26021101478-LAKSHMI GA-VRPPL	TRF	60083.00		9833248.00
21-JAN-2026		NEFT-UTIB-IOBAN26021101482-AGRAWAL AN-VRPPL	TRF	619159.00		9214089.00
21-JAN-2026		NEFT-INDB-IOBAN26021101493-INTER STAT-VRPPL	TRF	113284.00		9100805.00
21-JAN-2026		NEFT-BARB-IOBAN26021101496-SHRI SHANT-VRPPL	TRF	127001.00		8973804.00
21-JAN-2026		NEFT-ICIC-IOBAN26021101506-ADARSH CHH-VRPPL	TRF	40000.00		8933804.00
21-JAN-2026		NEFT-ICIC-IOBAN26021101508-SHRI SHYAM-VRPPL	TRF	309327.00		8624477.00
21-JAN-2026		NEFT-IDIB-IOBAN26021101514-PARAMESU B-VRPPL	TRF	126467.00		8498010.00

21-JAN-2026		NEFT-BARB-IOBAN26021101516-ADITYA AGR-VRPPL	TRF	256228.00		8241782.00
21-JAN-2026		NEFT-IBKL-IOBAN26021101523-NUTHALAPAT-VRPPL	TRF	82318.00		8159464.00
21-JAN-2026		NEFT-HDFC-IOBAN26021101525-SHRI BALAJ-VRPPL	TRF	458094.00		7701370.00
21-JAN-2026		NEFT-SBIN-IOBAN26021101530-CENTRAL PO-VRPPL	TRF	166100.00		7535270.00
21-JAN-2026		NEFT-DBSS-IOBAN26021101532-VITAL THEA-VRPPL	TRF	109150.00		7426120.00
21-JAN-2026		NEFT-SBIN-IOBAN26021101537-VAYIRI SUB-VRPPL	TRF	9794.00		7416326.00
21-JAN-2026		NEFT-HDFC-IOBAN26021101540-VMT POULTR-VRPPL	TRF	26082.00		7390244.00
21-JAN-2026		NEFT-SBIN-IOBAN26021101545-LAKSHMI VE-VRPPL	TRF	197400.00		7192844.00
21-JAN-2026		NEFT-CITI-IOBAN26021101547-INTERVET I-VRPPL	TRF	489516.00		6703328.00
21-JAN-2026		NEFT-UBIN-IOBAN26021101553-NIKATH BEG-VRPPL	TRF	15500.00		6687828.00
21-JAN-2026		NEFT-CBIN-IOBAN26021101555-SHASWAT TR-VRPPL	TRF	19942.00		6667886.00
21-JAN-2026		NEFT-KKBK-IOBAN26021101560-N S R MINI-VRPPL	TRF	10890.00		6656996.00
21-JAN-2026		NEFT-HDFC-IOBAN26021101562-SHREYANS P-VRPPL	TRF	310439.00		6346557.00
21-JAN-2026		NEFT-ICIC-IOBAN26021101570-RAMESHWAR -VRPPL	TRF	653367.00		5693190.00
21-JAN-2026		NEFT-UTIB-IOBAN26021101576-ABIS FOODS-VRPPL	TRF	593406.00		5099784.00
21-JAN-2026		NEFT-UBIN-IOBAN26021101583-P VENKATA -VRPPL	TRF	3096.00		5096688.00
21-JAN-2026		NEFT-BARB-IOBAN26021101587-KISAN ENGI-VRPPL	TRF	20591.00		5076097.00
21-JAN-2026		NEFT-CBIN-IOBAN26021101589-FARMER FIR-VRPPL	TRF	12448.00		5063649.00
21-JAN-2026		NEFT-SBIN-IOBAN26021101593-MUBARAK AG-VRPPL	TRF	14818.00		5048831.00
21-JAN-2026		NEFT-PUNB-IOBAN26021101596-SHRI MAHES-VRPPL	TRF	199308.00		4849523.00
21-JAN-2026		NEFT-SBIN-IOBAN26021101599-BODA BINDH-VRPPL	TRF	266310.00		4583213.00
21-JAN-2026		NEFT-ICIC-IOBAN26021101603-FORMART SE-VRPPL	TRF	622171.00		3961042.00
21-JAN-2026		NEFT-SBIN-IOBAN26021103968-KUNDELLA E-VRPPL	TRF	11500.00		3949542.00
21-JAN-2026		NEFT-KVBL-IOBAN26021103970-VENKATA DH-VRPPL	TRF	2000000.00		1949542.00
21-JAN-2026		NEFT-SBIN-IOBAN26021103983-YAMMELA SO-VRPPL	TRF	49500.00		1900042.00
21-JAN-2026		NEFT-CNRB-IOBAN26021103988-IMAM MOHID-VRPPL	TRF	6500.00		1893542.00
21-JAN-2026		NEFT-KKBK-IOBAN26021103995-GMMCO LIMI-VRPPL	TRF	1752300.00		141242.00

* denotes cancelled transaction

Total Debit: 4.5098758E7 **Total Credit:** 4.514E7

This is a computer generated statement and does not require signature