



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

22/10/2025 09:48:50

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 21/10/2025 to 21/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-OCT-2025		1178.02.369	TRF		40000000.00	40100000.00
21-OCT-2025		3092.02.278	TRF		4220000.00	44320000.00
21-OCT-2025		NEFT-TMBL-IOBAN25294677413-SREE VENKA-VRPPL	TRF	345450.00		43974550.00
21-OCT-2025		NEFT-ICIC-IOBAN25294677416-VEADA ENTE-VRPPL	TRF	7220.00		43967330.00
21-OCT-2025		NEFT-UBIN-IOBAN25294677423-PABBATHI I-VRPPL	TRF	47520.00		43919810.00
21-OCT-2025		NEFT-KVBL-IOBAN25294677426-SRI VENKAT-VRPPL	TRF	11134.00		43908676.00
21-OCT-2025		NEFT-CBIN-IOBAN25294677432-RAVI TRADI-VRPPL	TRF	493301.00		43415375.00
21-OCT-2025		NEFT-SBIN-IOBAN25294677434-SRI AYYAPP-VRPPL	TRF	48888.00		43366487.00
21-OCT-2025		NEFT-IDFB-IOBAN25294677443-JINDATT AG-VRPPL	TRF	334251.00		43032236.00
21-OCT-2025		NEFT-SBIN-IOBAN25294677445-SANJANA RI-VRPPL	TRF	59800.00		42972436.00
21-OCT-2025		NEFT-PUNB-IOBAN25294677449-RAVINDER R-VRPPL	TRF	1374.00		42971062.00
21-OCT-2025		NEFT-BKID-IOBAN25294677450-RAJ ICE CR-VRPPL	TRF	6350.00		42964712.00
21-OCT-2025		NEFT-HDFC-IOBAN25294677455-DEVI MARKE-VRPPL	TRF	6000.00		42958712.00
21-OCT-2025		NEFT-BARB-IOBAN25294677460-SIDHDHI VI-VRPPL	TRF	681554.00		42277158.00
21-OCT-2025		NEFT-UTIB-IOBAN25294677465-MAHAVEER C-VRPPL	TRF	222170.00		42054988.00
21-OCT-2025		NEFT-HDFC-IOBAN25294677466-MADHU GAS -VRPPL	TRF	1100.00		42053888.00
21-OCT-2025		NEFT-HDFC-IOBAN25294677474-FINEX ELEC-VRPPL	TRF	2624.00		42051264.00
21-OCT-2025		NEFT-MAHB-IOBAN25294677475-SWATHI TRA-VRPPL	TRF	76527.00		41974737.00
21-OCT-2025		NEFT-HDFC-IOBAN25294677481-SHYAMKALA -VRPPL	TRF	1207003.00		40767734.00
21-OCT-2025		NEFT-HSBC-IOBAN25294677485-G4S SECURE-VRPPL	TRF	33057.00		40734677.00

21-OCT-2025		NEFT-PUNB-IOBAN25294677489-AMRIT SALE-VRPPL	TRF	38082.00		40696595.00
21-OCT-2025		NEFT-UBIN-IOBAN25294677491-SREE SHIVO-VRPPL	TRF	12980.00		40683615.00
21-OCT-2025		NEFT-SBIN-IOBAN25294677495-JINDAL AGR-VRPPL	TRF	236214.00		40447401.00
21-OCT-2025		NEFT-ICIC-IOBAN25294677498-MEDAPATI M-VRPPL	TRF	6332.00		40441069.00
21-OCT-2025		NEFT-IDIB-IOBAN25294677501-CRESCENT M-VRPPL	TRF	155776.00		40285293.00
21-OCT-2025		NEFT-HDFC-IOBAN25294677506-TANDAVA KR-VRPPL	TRF	12453.00		40272840.00
21-OCT-2025		NEFT-IDFB-IOBAN25294677511-VENKATESHW-VRPPL	TRF	88288.00		40184552.00
21-OCT-2025		NEFT-ICIC-IOBAN25294677515-ANURAG TRA-VRPPL	TRF	306987.00		39877565.00
21-OCT-2025		NEFT-ICIC-IOBAN25294677519-AVIANS POU-VRPPL	TRF	985962.00		38891603.00
21-OCT-2025		NEFT-UTIB-IOBAN25294677521-B M FOODS-VRPPL	TRF	311593.00		38580010.00
21-OCT-2025		NEFT-BKID-IOBAN25294677524-SHUBHAM AG-VRPPL	TRF	183065.00		38396945.00
21-OCT-2025		NEFT-PUNB-IOBAN25294677527-SHRI MAHES-VRPPL	TRF	156956.00		38239989.00
21-OCT-2025		NEFT-SBIN-IOBAN25294677529-RASHI AGRO-VRPPL	TRF	220000.00		38019989.00
21-OCT-2025		NEFT-BARB-IOBAN25294677535-GURUKRUPA -VRPPL	TRF	467093.00		37552896.00
21-OCT-2025		NEFT-HDFC-IOBAN25294677539-PRADEEP SH-VRPPL	TRF	526539.00		37026357.00
21-OCT-2025		MARGNI SUBRAHMANYAM-NET@203255	TRF	6500.00		37019857.00
21-OCT-2025		PRAHALLAD MUNA-NET@203258	TRF	5000.00		37014857.00
21-OCT-2025		NEFT-BARB-IOBAN25294688084-SHRI HANUK-VRPPL	TRF	388114.00		36626743.00
21-OCT-2025		NEFT-SBIN-IOBAN25294688089-HOLOCENE E-VRPPL	TRF	1000000.00		35626743.00
21-OCT-2025		NEFT-IDFB-IOBAN25294688112-DHEV ENTER-VRPPL	TRF	537624.00		35089119.00
21-OCT-2025		NEFT-BKID-IOBAN25294688138-MEBROS-VRPPL	TRF	2007990.00		33081129.00
21-OCT-2025		NEFT-ICIC-IOBAN25294688164-ARUNA AGRO-VRPPL	TRF	410050.00		32671079.00
21-OCT-2025		NEFT-ICIC-IOBAN25294688178-SHRI KRISH-VRPPL	TRF	364560.00		32306519.00
21-OCT-2025		NEFT-HDFC-IOBAN25294688185-SAI NATH T-VRPPL	TRF	5600.00		32300919.00
21-OCT-2025		NEFT-UBIN-IOBAN25294688190-SREERAM YE-VRPPL	TRF	17782.00		32283137.00
21-OCT-2025		NEFT-HDFC-IOBAN25294688195-NARMADA SO-VRPPL	TRF	1098434.00		31184703.00
21-OCT-2025		NEFT-UTIB-IOBAN25294688199-CHENDRAMMA-VRPPL	TRF	308010.00		30876693.00
21-OCT-2025		NEFT-SBIN-IOBAN25294688204-SAPTHAGIRI-VRPPL	TRF	255579.00		30621114.00
21-OCT-2025		NEFT-BKID-IOBAN25294688220-SRI KURUMA-VRPPL	TRF	246000.00		30375114.00
21-OCT-2025		NEFT-UBIN-IOBAN25294688227-PABBATHI I-VRPPL	TRF	46150.00		30328964.00
21-OCT-2025		NEFT-ICIC-IOBAN25294688233-BHAGAWATI -VRPPL	TRF	684713.00		29644251.00
21-OCT-2025		NEFT-IDIB-IOBAN25294688237-BALAJI MAR-VRPPL	TRF	63135.00		29581116.00
21-OCT-2025		NEFT-INDB-IOBAN25294688240-REGAAL RES-VRPPL	TRF	31721.00		29549395.00
21-OCT-2025		NEFT-HDFC-IOBAN25294688245-RATHI SALT-VRPPL	TRF	53265.00		29496130.00
21-OCT-2025		NEFT-UTIB-IOBAN25294688249-ABIS FOODS-VRPPL	TRF	749250.00		28746880.00
21-OCT-2025		BILD-GESCOM-NET@762598	TRF	7520.00		28739360.00
21-OCT-2025		BILD-GESCOM-NET@762675	TRF	16388.00		28722972.00
21-OCT-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@204128	TRF	23595580.00		5127392.00

21-OCT-2025		NEFT-UTIB-IOBAN25294696765-CHENDRAMMA-VRPPL	TRF	307190.00		4820202.00
21-OCT-2025		NEFT-UTIB-IOBAN25294696790-SAMBASIVA -VRPPL	TRF	27774.00		4792428.00
21-OCT-2025		NEFT-ICIC-IOBAN25294696825-ARNAV UDYO-VRPPL	TRF	676224.00		4116204.00
21-OCT-2025		NEFT-PUNB-IOBAN25294696856-TULASI FIL-VRPPL	TRF	19003.00		4097201.00
21-OCT-2025		NEFT-KVBL-IOBAN25294696879-PADMAJA TR-VRPPL	TRF	213065.00		3884136.00
21-OCT-2025		NEFT-ICIC-IOBAN25294696901-BHASKAR ME-VRPPL	TRF	15500.00		3868636.00
21-OCT-2025		NEFT-UTIB-IOBAN25294696924-ABIS FOODS-VRPPL	TRF	908091.00		2960545.00
21-OCT-2025		NEFT-INDB-IOBAN25294696946-INTER STAT-VRPPL	TRF	208484.00		2752061.00
21-OCT-2025		NEFT-BKID-IOBAN25294696970-AITHAGONI -VRPPL	TRF	150122.00		2601939.00
21-OCT-2025		NEFT-IDFB-IOBAN25294696994-MOHAMMAD N-VRPPL	TRF	79769.00		2522170.00
21-OCT-2025		NEFT-SBIN-IOBAN25294697018-CHALLA PRA-VRPPL	TRF	77121.00		2445049.00
21-OCT-2025		NEFT-ICIC-IOBAN25294697041-ADARSH CHH-VRPPL	TRF	80000.00		2365049.00
21-OCT-2025		NEFT-INDB-IOBAN25294697063-INTER STAT-VRPPL	TRF	63990.00		2301059.00
21-OCT-2025		NEFT-HDFC-IOBAN25294697088-MARUTHI PO-VRPPL	TRF	694783.00		1606276.00
21-OCT-2025		NEFT-IDFB-IOBAN25294697111-MOHAMMAD N-VRPPL	TRF	89275.00		1517001.00
21-OCT-2025		NEFT-ICIC-IOBAN25294697135-ADARSH CHH-VRPPL	TRF	40000.00		1477001.00
21-OCT-2025		NEFT-UBIN-IOBAN25294697155-PAPPU KUMA-VRPPL	TRF	43800.00		1433201.00
21-OCT-2025		NEFT-UTIB-IOBAN25294697175-SHRI BAJRA-VRPPL	TRF	75838.00		1357363.00
21-OCT-2025		NEFT-PUNB-IOBAN25294697197-CHOPDA MIN-VRPPL	TRF	61361.00		1296002.00
21-OCT-2025		NEFT-INDB-IOBAN25294697219-SANTHOSHA -VRPPL	TRF	8910.00		1287092.00
21-OCT-2025		NEFT-UBIN-IOBAN25294697238-SREERAM YE-VRPPL	TRF	7000.00		1280092.00
21-OCT-2025		NEFT-BKID-IOBAN25294697259-PUSPENDRA -VRPPL	TRF	4000.00		1276092.00
21-OCT-2025		NEFT-ICIC-IOBAN25294697283-ELITE TOUR-VRPPL	TRF	1200000.00		76092.00

* denotes cancelled transaction

Total Debit: 4.4243908E7 **Total Credit:** 4.422E7

This is a computer generated statement and does not require signature