



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

23/01/2026 09:58:57

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 22/01/2026 to 22/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-JAN-2026		PAYU-AIRTEL PAYMENTS BANK LIMITED-NET@705165	TRF	4068.64		137173.36
22-JAN-2026		VENKATRAMA/CC369	TRF		25000000.00	25137173.36
22-JAN-2026		ITAX-220126-NET@710863	TRF	339302.00		24797871.36
22-JAN-2026		NEFT-HDFC-IOBAN26022162960-HOLOCENE F-VRPPL	TRF	1500000.00		23297871.36
22-JAN-2026		NEFT-INDB-IOBAN26022192530-REGAAL RES-VRPPL	TRF	58020.00		23239851.36
22-JAN-2026		NEFT-ICIC-IOBAN26022192548-RAMESHWAR -VRPPL	TRF	1035253.00		22204598.36
22-JAN-2026		NEFT-ICIC-IOBAN26022192564-NIGAM TRAD-VRPPL	TRF	351561.00		21853037.36
22-JAN-2026		NEFT-PUNB-IOBAN26022192739-SHRI MAHES-VRPPL	TRF	423398.00		21429639.36
22-JAN-2026		NEFT-CBIN-IOBAN26022192755-SHASWAT TR-VRPPL	TRF	181261.00		21248378.36
22-JAN-2026		NEFT-SBIN-IOBAN26022192769-SHRI GAJAN-VRPPL	TRF	812359.00		20436019.36
22-JAN-2026		NEFT-SBIN-IOBAN26022192780-SRI VIGNES-VRPPL	TRF	90000.00		20346019.36
22-JAN-2026		NEFT-SBIN-IOBAN26022192791-CHANAKYA F-VRPPL	TRF	29400.00		20316619.36
22-JAN-2026		NEFT-SBIN-IOBAN26022192804-R Y KISHOR-VRPPL	TRF	36960.00		20279659.36
22-JAN-2026		NEFT-SBIN-IOBAN26022192815-SRI PARASU-VRPPL	TRF	362954.00		19916705.36
22-JAN-2026		NEFT-SBIN-IOBAN26022192825-SRI MANASA-VRPPL	TRF	32860.00		19883845.36
22-JAN-2026		NEFT-SBIN-IOBAN26022192831-SRI KANAKA-VRPPL	TRF	30620.00		19853225.36
22-JAN-2026		NEFT-CNRB-IOBAN26022192839-S R CHAIN -VRPPL	TRF	614.00		19852611.36

22-JAN-2026		NEFT-BARB-IOBAN26022192849-SIDHDHI VI-VRPPL	TRF	512021.00		19340590.36
22-JAN-2026		NEFT-IDFB-IOBAN26022192858-PARASNATH -VRPPL	TRF	286029.00		19054561.36
22-JAN-2026		NEFT-YESB-IOBAN26022192867-AGRICULTUR-VRPPL	TRF	624310.00		18430251.36
22-JAN-2026		NEFT-HDFC-IOBAN26022192874-R B PATIDA-VRPPL	TRF	199413.00		18230838.36
22-JAN-2026		NEFT-ICIC-IOBAN26022192881-FORMART SE-VRPPL	TRF	444286.00		17786552.36
22-JAN-2026		NEFT-IBKL-IOBAN26022192890-RIDHI SIDH-VRPPL	TRF	1552.00		17785000.36
22-JAN-2026		NEFT-SBIN-IOBAN26022192899-KEERTHI MI-VRPPL	TRF	54157.00		17730843.36
22-JAN-2026		NEFT-BARB-IOBAN26022192904-SHRI SHANT-VRPPL	TRF	242863.00		17487980.36
22-JAN-2026		NEFT-IDIB-IOBAN26022192910-BALAJI MAR-VRPPL	TRF	20718.00		17467262.36
22-JAN-2026		YAGNAVALKYA L S V K M-NET@273516	TRF	118000.00		17349262.36
22-JAN-2026		NEFT-UTIB-IOBAN26022199842-ABIS FOODS-VRPPL	TRF	443272.00		16905990.36
22-JAN-2026		NEFT-HDFC-IOBAN26022199849-SNEHA TRAN-VRPPL	TRF	24772.00		16881218.36
22-JAN-2026		NEFT-SBIN-IOBAN26022199866-BALAJI AGR-VRPPL	TRF	523589.00		16357629.36
22-JAN-2026		NEFT-UBIN-IOBAN26022199880-SAI SHANMU-VRPPL	TRF	613800.00		15743829.36
22-JAN-2026		NEFT-ICIC-IOBAN26022199892-SHRI SHYAM-VRPPL	TRF	312725.00		15431104.36
22-JAN-2026		NEFT-SBIN-IOBAN26022199898-MODI BIOTE-VRPPL	TRF	1168795.00		14262309.36
22-JAN-2026		NEFT-ICIC-IOBAN26022199908-ARNAV UDYO-VRPPL	TRF	566520.00		13695789.36
22-JAN-2026		NEFT-SBIN-IOBAN26022199917-MODI BIOTE-VRPPL	TRF	1168795.00		12526994.36
22-JAN-2026		NEFT-SBIN-IOBAN26022199930-ANAND DAS -VRPPL	TRF	15500.00		12511494.36
22-JAN-2026		NEFT-UTIB-IOBAN26022199934-MP RAO POU-VRPPL	TRF	3766884.00		8744610.36
22-JAN-2026		NEFT-UBIN-IOBAN26022199951-KANDIRELLI-VRPPL	TRF	49862.00		8694748.36
22-JAN-2026		NEFT-ICIC-IOBAN26022199956-VINAY TRAD-VRPPL	TRF	229453.00		8465295.36
22-JAN-2026		NEFT-UTIB-IOBAN26022199970-ANEPALLI S-VRPPL	TRF	193168.00		8272127.36
22-JAN-2026		NEFT-ICIC-IOBAN26022199971-LOKESH TRA-VRPPL	TRF	4495.00		8267632.36
22-JAN-2026		NEFT-HDFC-IOBAN26022199984-SRI MAHA F-VRPPL	TRF	1290656.00		6976976.36
22-JAN-2026		NEFT-HDFC-IOBAN26022199985-SAIKRIPA E-VRPPL	TRF	1640.00		6975336.36
22-JAN-2026		NEFT-UTIB-IOBAN26022199995-PALLE VENK-VRPPL	TRF	83039.00		6892297.36
22-JAN-2026		NEFT-UBIN-IOBAN26022199997-SARVANI MA-VRPPL	TRF	8354.00		6883943.36
22-JAN-2026		NEFT-SBIN-IOBAN26022200008-PAPPU YADA-VRPPL	TRF	27860.00		6856083.36
22-JAN-2026		NEFT-INDB-IOBAN26022200010-KHANNA MIL-VRPPL	TRF	910.00		6855173.36
22-JAN-2026		NEFT-MAHB-IOBAN26022200020-SHAIK KHAD-VRPPL	TRF	6000.00		6849173.36
22-JAN-2026		NEFT-HDFC-IOBAN26022200022-RATHI SALT-VRPPL	TRF	53636.00		6795537.36
22-JAN-2026		NEFT-CBIN-IOBAN26022200030-MEGHANATH -VRPPL	TRF	24904.00		6770633.36
22-JAN-2026		NEFT-SBIN-IOBAN26022200039-SRI KAMAKS-VRPPL	TRF	18585.00		6752048.36
22-JAN-2026		NEFT-IDFB-IOBAN26022200051-BALAJEE CH-VRPPL	TRF	7788.00		6744260.36
22-JAN-2026		NEFT-ICIC-IOBAN26022200060-VEADA ENTE-VRPPL	TRF	1900.00		6742360.36
22-JAN-2026		NEFT-SBIN-IOBAN26022200070-PALISETTI -VRPPL	TRF	1920.00		6740440.36

22-JAN-2026		NEFT-IDIB-IOBAN26022200078-CRESCENT M-VRPPL	TRF	109890.00		6630550.36
22-JAN-2026		NEFT-SBIN-IOBAN26022200088-S V N K AG-VRPPL	TRF	52605.00		6577945.36
22-JAN-2026		NEFT-IDFB-IOBAN26022200095-VENKATESHW-VRPPL	TRF	16875.00		6561070.36
22-JAN-2026		NEFT-UTIB-IOBAN26022200102-ABIS FOODS-VRPPL	TRF	914085.00		5646985.36
22-JAN-2026		3092.02.278	TRF		2120000.00	7766985.36
22-JAN-2026		NEFT-CNRB-IOBAN26022204160-DRAKSHARAM-VRPPL	TRF	6705.00		7760280.36
22-JAN-2026		NEFT-CNRB-IOBAN26022204183-DRAKSHARAM-VRPPL	TRF	2500.00		7757780.36
22-JAN-2026		NEFT-CNRB-IOBAN26022204199-SRI VENKAT-VRPPL	TRF	340000.00		7417780.36
22-JAN-2026		NEFT-INDB-IOBAN26022204216-INTER STAT-VRPPL	TRF	72657.00		7345123.36
22-JAN-2026		NEFT-HDFC-IOBAN26022204227-SUNITA BAI-VRPPL	TRF	11600.00		7333523.36
22-JAN-2026		NEFT-KKBK-IOBAN26022204240-N S R MINI-VRPPL	TRF	20790.00		7312733.36
22-JAN-2026		NEFT-HDFC-IOBAN26022204250-DURGA BHAV-VRPPL	TRF	44422.00		7268311.36
22-JAN-2026		NEFT-SBIN-IOBAN26022204275-LAKSHMI GA-VRPPL	TRF	59725.00		7208586.36
22-JAN-2026		NEFT-SIBL-IOBAN26022204286-VUDUMULA S-VRPPL	TRF	45559.00		7163027.36
22-JAN-2026		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@274081	TRF	7047527.36		115500.00
22-JAN-2026		NEFT-SBIN-IOBAN26022206804-SUNKARI VE-VRPPL	TRF	15500.00		100000.00

* denotes cancelled transaction

Total Debit: 2.7161242E7 **Total Credit:** 2.712E7

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