



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

23/10/2025 10:03:25

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 22/10/2025 to 22/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-OCT-2025		1178.02.369	TRF		30000000.00	30076092.00
22-OCT-2025		3092.02.278	TRF		520000.00	30596092.00
22-OCT-2025		2323.02.18	TRF		2430000.00	33026092.00
22-OCT-2025		NEFT-ICIC-IOBAN25295072094-ELITE TOUR-VRPPL	TRF	36278.00		32989814.00
22-OCT-2025		NEFT-CNRB-IOBAN25295072100-HEMA ENTER-VRPPL	TRF	1098000.00		31891814.00
22-OCT-2025		NEFT-SBIN-IOBAN25295072104-KALLI RAMB-BP1225261847	TRF	23062.00		31868752.00
22-OCT-2025		NEFT-SBIN-IOBAN25295072108-UNDRALLA R-VRPPL	TRF	1182475.00		30686277.00
22-OCT-2025		NEFT-HDFC-IOBAN25295072109-ANNAPURNA -VRPPL	TRF	1806.00		30684471.00
22-OCT-2025		NEFT-SBIN-IOBAN25295072111-SUBRAMANYA-BP1225261847	TRF	23063.00		30661408.00
22-OCT-2025		NEFT-IDIB-IOBAN25295072118-KORADA GEE-VRPPL	TRF	1091782.00		29569626.00
22-OCT-2025		NEFT-MAHB-IOBAN25295072119-SHIV SHAKT-VRPPL	TRF	299899.00		29269727.00
22-OCT-2025		NEFT-UBIN-IOBAN25295072123-KOMATI ANA-BP1225261847	TRF	23063.00		29246664.00
22-OCT-2025		NEFT-UBIN-IOBAN25295072129-PUSARLA KR-VRPPL	TRF	1084561.00		28162103.00
22-OCT-2025		NEFT-IDIB-IOBAN25295072131-BALAJI MAR-VRPPL	TRF	151064.00		28011039.00
22-OCT-2025		NEFT-CNRB-IOBAN25295072133-DOOLLA SRI-BP1225261847	TRF	23063.00		27987976.00
22-OCT-2025		NEFT-HDFC-IOBAN25295072141-GEMBALI SU-VRPPL	TRF	1534963.00		26453013.00
22-OCT-2025		NEFT-HDFC-IOBAN25295072142-PRORICH AG-VRPPL	TRF	894429.00		25558584.00
22-OCT-2025		NEFT-SBIN-IOBAN25295072144-DOOLLA MAH-BP1225261847	TRF	23062.00		25535522.00
22-OCT-2025		NEFT-HDFC-IOBAN25295072152-LYFIUS PHA-VRPPL	TRF	44679.00		25490843.00
22-OCT-2025		NEFT-HDFC-IOBAN25295072154-SHREYANS P-VRPPL	TRF	329637.00		25161206.00
22-OCT-2025		NEFT-SBIN-IOBAN25295072158-SRI PARASU-VRPPL	TRF	52884.00		25108322.00

22-OCT-2025		NEFT-KVBL-IOBAN25295072160-BHAVANI MI-VRPPL	TRF	55199.00		25053123.00
22-OCT-2025		NEFT-SBIN-IOBAN25295072167-SRI PARASU-VRPPL	TRF	445584.00		24607539.00
22-OCT-2025		NEFT-KKBK-IOBAN25295072169-MITHINTI S-VRPPL	TRF	13464.00		24594075.00
22-OCT-2025		NEFT-ICIC-IOBAN25295072177-SRINIVASA -VRPPL	TRF	1775250.00		22818825.00
22-OCT-2025		NEFT-TJSB-IOBAN25295072179-SAMARTH EQ-VRPPL	TRF	37100.00		22781725.00
22-OCT-2025		NEFT-ICIC-IOBAN25295072182-SRINIVASA -VRPPL	TRF	2274750.00		20506975.00
22-OCT-2025		NEFT-UTIB-IOBAN25295072183-ABIS FOODS-VRPPL	TRF	773226.00		19733749.00
22-OCT-2025		NEFT-IBKL-IOBAN25295072187-J S ENTERP-VRPPL	TRF	90720.00		19643029.00
22-OCT-2025		NEFT-CITI-IOBAN25295072190-INTERVET I-VRPPL	TRF	598916.00		19044113.00
22-OCT-2025		NEFT-IBKL-IOBAN25295072194-J S ENTERP-VRPPL	TRF	68040.00		18976073.00
22-OCT-2025		NEFT-SBIN-IOBAN25295072197-SARIKA RAJ-VRPPL	TRF	395758.00		18580315.00
22-OCT-2025		NEFT-CBIN-IOBAN25295072200-SRI BALAJI-VRPPL	TRF	279600.00		18300715.00
22-OCT-2025		NEFT-BKID-IOBAN25295072203-S V TRADER-VRPPL	TRF	670085.00		17630630.00
22-OCT-2025		NEFT-TMBL-IOBAN25295072208-SREE MEENA-VRPPL	TRF	43288.00		17587342.00
22-OCT-2025		NEFT-ICIC-IOBAN25295072215-ANURAG TRA-VRPPL	TRF	281884.00		17305458.00
22-OCT-2025		NEFT-SBIN-IOBAN25295072217-SRI RAMDEV-VRPPL	TRF	14100.00		17291358.00
22-OCT-2025		NEFT-SBIN-IOBAN25295082797-CHEEPINATI-VRPPL	TRF	51240.00		17240118.00
22-OCT-2025		NEFT-ICIC-IOBAN25295082823-VEDA ROAD -VRPPL	TRF	44421.00		17195697.00
22-OCT-2025		NEFT-ICIC-IOBAN25295082841-ADARSH CHH-VRPPL	TRF	40000.00		17155697.00
22-OCT-2025		NEFT-ICIC-IOBAN25295082867-ADARSH CHH-VRPPL	TRF	40000.00		17115697.00
22-OCT-2025		NEFT-UBIN-IOBAN25295082880-ETUKURI NA-VRPPL	TRF	1250000.00		15865697.00
22-OCT-2025		NEFT-UTIB-IOBAN25295082895-SHRI BAJRA-VRPPL	TRF	41567.00		15824130.00
22-OCT-2025		NEFT-SBIN-IOBAN25295082907-VEMULA DUR-VRPPL	TRF	76610.00		15747520.00
22-OCT-2025		NEFT-SBIN-IOBAN25295082917-LAKSHMI GA-VRPPL	TRF	26066.00		15721454.00
22-OCT-2025		NEFT-YESB-IOBAN25295082923-SIMHAPURI -VRPPL	TRF	49896.00		15671558.00
22-OCT-2025		NEFT-UBIN-IOBAN25295082928-ARPITA RIC-VRPPL	TRF	157600.00		15513958.00
22-OCT-2025		NEFT-SBIN-IOBAN25295082934-VAYIRI SUB-VRPPL	TRF	49238.00		15464720.00
22-OCT-2025		NEFT-HDFC-IOBAN25295082940-HANUMANTHA-VRPPL	TRF	11683.00		15453037.00
22-OCT-2025		NEFT-SBIN-IOBAN25295082946-LAKSHMI GA-VRPPL	TRF	26349.00		15426688.00
22-OCT-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@215366	TRF	4403731.00		11022957.00
22-OCT-2025		NEFT-HDFC-IOBAN25295095581-SHREEJI TR-VRPPL	TRF	245167.00		10777790.00
22-OCT-2025		NEFT-UBIN-IOBAN25295095589-ARJUN KOMI-BP825262256	TRF	16594.00		10761196.00
22-OCT-2025		NEFT-UTIB-IOBAN25295095592-DABLU BAIT-VRPPL	TRF	28300.00		10732896.00
22-OCT-2025		NEFT-PUNB-IOBAN25295095599-GAURAV SHA-VRPPL	TRF	307792.00		10425104.00
22-OCT-2025		NEFT-HDFC-IOBAN25295095613-SAGAR INDU-VRPPL	TRF	513330.00		9911774.00
22-OCT-2025		NEFT-PUNB-IOBAN25295095618-KESAVRAPU -BP825262256	TRF	16594.00		9895180.00
22-OCT-2025		NEFT-RATN-IOBAN25295095621-POWERTECH -VRPPL	TRF	501119.00		9394061.00

22-OCT-2025		NEFT-HDFC-IOBAN25295095630-JAIN TRADE-VRPPL	TRF	176811.00		9217250.00
22-OCT-2025		NEFT-CNRB-IOBAN25295095636-B LAXMINAR-BP825262256	TRF	14399.00		9202851.00
22-OCT-2025		NEFT-KKBK-IOBAN25295095640-TARIMAA EN-VRPPL	TRF	1997888.00		7204963.00
22-OCT-2025		NEFT-BARB-IOBAN25295095648-SHRI SHANT-VRPPL	TRF	301131.00		6903832.00
22-OCT-2025		NEFT-UBIN-IOBAN25295095654-BAKATI PAN-BP825262256	TRF	16594.00		6887238.00
22-OCT-2025		NEFT-BKID-IOBAN25295095659-M H INDUST-VRPPL	TRF	27433.00		6859805.00
22-OCT-2025		NEFT-SBIN-IOBAN25295095675-JADDU VENK-BP825262256	TRF	16594.00		6843211.00
22-OCT-2025		NEFT-BKID-IOBAN25295095678-WELD AID S-VRPPL	TRF	3599.00		6839612.00
22-OCT-2025		NEFT-PUNB-IOBAN25295095690-MUNNA YADA-VRPPL	TRF	3753.00		6835859.00
22-OCT-2025		NEFT-UTIB-IOBAN25295095695-OM SRI VAS-VRPPL	TRF	746249.00		6089610.00
22-OCT-2025		NEFT-BKID-IOBAN25295095708-DASHARATH -VRPPL	TRF	3753.00		6085857.00
22-OCT-2025		NEFT-IDIB-IOBAN25295095713-CRESCENT M-VRPPL	TRF	513891.00		5571966.00
22-OCT-2025		NEFT-SBIN-IOBAN25295095723-ATCHHUTARA-VRPPL	TRF	25000.00		5546966.00
22-OCT-2025		NEFT-UBIN-IOBAN25295095726-CHOWDARY E-VRPPL	TRF	36300.00		5510666.00
22-OCT-2025		NEFT-INDB-IOBAN25295095743-INTER STAT-VRPPL	TRF	112427.00		5398239.00
22-OCT-2025		NEFT-HDFC-IOBAN25295095758-SNEHA TRAN-VRPPL	TRF	12228.00		5386011.00
22-OCT-2025		NEFT-HDFC-IOBAN25295095769-VIZAG STEE-VRPPL	TRF	46111.00		5339900.00
22-OCT-2025		NEFT-HDFC-IOBAN25295095781-RAHUL LOGI-VRPPL	TRF	29700.00		5310200.00
22-OCT-2025		NEFT-CNRB-IOBAN25295095795-GLOBAL ROA-VRPPL	TRF	118800.00		5191400.00
22-OCT-2025		NEFT-HDFC-IOBAN25295095810-BONDELA MO-VRPPL	TRF	43629.00		5147771.00
22-OCT-2025		NEFT-SBIN-IOBAN25295095838-PBL TRANSP-VRPPL	TRF	47771.00		5100000.00

* denotes cancelled transaction

Total Debit: 2.7926092E7 **Total Credit:** 3.295E7

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