



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

30/10/2025 09:52:23

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 29/10/2025 to 29/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-OCT-2025		BIKARAM MAJHI-NET@292688	TRF	12615.00		114369.00
29-OCT-2025		RMLU-NET@292689	TRF	10020.00		104349.00
29-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@912975	TRF	7337.08		97011.92
29-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@913195	TRF	977.08		96034.84
29-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@913453	TRF	977.08		95057.76
29-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@913715	TRF	977.08		94080.68
29-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@914100	TRF	8417.08		85663.60
29-OCT-2025		1178.02.369	TRF		25000000.00	25085663.60
29-OCT-2025		1128.02.433	TRF		1000000.00	26085663.60
29-OCT-2025		2323.02.18	TRF		3800000.00	29885663.60
29-OCT-2025		3092.02.278	TRF		900000.00	30785663.60
29-OCT-2025		BILD-PANCHAYATAP-NET@922919	TRF	9905.00		30775758.60
29-OCT-2025		NEFT-IDIB-IOBAN25302650899-BALAJI MAR-VRPPL	TRF	41354.00		30734404.60
29-OCT-2025		NEFT-IBKL-IOBAN25302650914-BALAJI GUP-VRPPL	TRF	94845.00		30639559.60
29-OCT-2025		NEFT-SBIN-IOBAN25302650917-VENKATA JA-VRPPL	TRF	5000000.00		25639559.60
29-OCT-2025		NEFT-HDFC-IOBAN25302650929-ANNAPURNA -VRPPL	TRF	30740.00		25608819.60
29-OCT-2025		NEFT-SBIN-IOBAN25302650936-VENKATADRI-VRPPL	TRF	5000000.00		20608819.60
29-OCT-2025		NEFT-KVBL-IOBAN25302650941-MADDI NAGA-VRPPL	TRF	20800.00		20588019.60
29-OCT-2025		NEFT-PUNB-IOBAN25302650951-CHOPDA MIN-VRPPL	TRF	56682.00		20531337.60
29-OCT-2025		NEFT-INDB-IOBAN25302650959-REGAAL RES-VRPPL	TRF	26607.00		20504730.60
29-OCT-2025		NEFT-UTIB-IOBAN25302650967-MAHAVEER C-VRPPL	TRF	605867.00		19898863.60
29-OCT-2025		NEFT-HDFC-IOBAN25302650991-FINEX ELEC-VRPPL	TRF	18538.00		19880325.60

29-OCT-2025		NEFT-KKBK-IOBAN25302650998-RADICAL BI-VRPPL	TRF	1191244.00		18689081.60
29-OCT-2025		NEFT-ICIC-IOBAN25302651003-ARNAV UDYO-VRPPL	TRF	676165.00		18012916.60
29-OCT-2025		NEFT-UBIN-IOBAN25302651008-SOMA SHIVA-VRPPL	TRF	719291.00		17293625.60
29-OCT-2025		NEFT-UBIN-IOBAN25302651015-PABBATHI I-VRPPL	TRF	46800.00		17246825.60
29-OCT-2025		NEFT-UBIN-IOBAN25302651020-P NAGA VEE-VRPPL	TRF	65134.00		17181691.60
29-OCT-2025		NEFT-UTIB-IOBAN25302651027-SAMBASIVA -VRPPL	TRF	52728.00		17128963.60
29-OCT-2025		NEFT-UTIB-IOBAN25302651033-SAMBASIVA -VRPPL	TRF	47515.00		17081448.60
29-OCT-2025		NEFT-ICIC-IOBAN25302651041-R K ENTERP-VRPPL	TRF	32927.00		17048521.60
29-OCT-2025		NEFT-ICIC-IOBAN25302651048-ELITE TOUR-VRPPL	TRF	2118.00		17046403.60
29-OCT-2025		NEFT-HDFC-IOBAN25302651053-SHREYANS P-VRPPL	TRF	1138577.00		15907826.60
29-OCT-2025		LAKSHMI SIRISHA EGG TRAYS-NET@298326	TRF	419832.00		15487994.60
29-OCT-2025		PAYTM-154595729-NET@924549	TRF	378.26		15487616.34
29-OCT-2025		PAYTM-154595764-NET@924633	TRF	1043.26		15486573.08
29-OCT-2025		PAYTM-154595808-NET@924770	TRF	243.26		15486329.82
29-OCT-2025		NEFT-RTN-IOBAN25302650929-CLOSED ACCOUNT NUMB	TRF		30740.00	15517069.82
29-OCT-2025		NEFT-IDIB-IOBAN25302677098-TARA ENTER-VRPPL	TRF	2057940.00		13459129.82
29-OCT-2025		NEFT-ICIC-IOBAN25302677115-ADARSH CHH-VRPPL	TRF	79510.00		13379619.82
29-OCT-2025		NEFT-INDB-IOBAN25302677121-INTER STAT-VRPPL	TRF	111235.00		13268384.82
29-OCT-2025		NEFT-CNRB-IOBAN25302677122-SRINIVAS K-VRPPL	TRF	237762.00		13030622.82
29-OCT-2025		NEFT-SBIN-IOBAN25302677127-KAKATI KAR-VRPPL	TRF	7434.00		13023188.82
29-OCT-2025		NEFT-SBIN-IOBAN25302677130-JAIN ELECT-VRPPL	TRF	1516.00		13021672.82
29-OCT-2025		NEFT-HDFC-IOBAN25302677132-ULTRA AUTO-VRPPL	TRF	14065.00		13007607.82
29-OCT-2025		NEFT-DBSS-IOBAN25302677135-LAKSHMI VE-VRPPL	TRF	10720.00		12996887.82
29-OCT-2025		NEFT-KKBK-IOBAN25302677138-MAHAVIR PU-VRPPL	TRF	56400.00		12940487.82
29-OCT-2025		NEFT-SBIN-IOBAN25302677140-CHUDAMANI -VRPPL	TRF	157262.00		12783225.82
29-OCT-2025		NEFT-HDFC-IOBAN25302677144-CONTINENTA-VRPPL	TRF	103250.00		12679975.82
29-OCT-2025		NEFT-TMBL-IOBAN25302677145-SRIKAR IND-VRPPL	TRF	51250.00		12628725.82
29-OCT-2025		NEFT-PUNB-IOBAN25302677150-SHRI MAHES-VRPPL	TRF	182106.00		12446619.82
29-OCT-2025		NEFT-BKID-IOBAN25302677155-VIJAYADURG-VRPPL	TRF	42525.00		12404094.82
29-OCT-2025		NEFT-YESB-IOBAN25302677158-H L AGRO P-VRPPL	TRF	54009.00		12350085.82
29-OCT-2025		NEFT-ICIC-IOBAN25302677160-BHASKAR ME-VRPPL	TRF	118900.00		12231185.82
29-OCT-2025		NEFT-SBIN-IOBAN25302677164-LAKSHMI GA-VRPPL	TRF	39600.00		12191585.82
29-OCT-2025		NEFT-SBIN-IOBAN25302677166-SRI SURYAM-VRPPL	TRF	3593.00		12187992.82
29-OCT-2025		NEFT-UTIB-IOBAN25302677169-AMBATI GOW-VRPPL	TRF	88310.00		12099682.82
29-OCT-2025		NEFT-IDIB-IOBAN25302677170-CRESCENT M-VRPPL	TRF	21005.00		12078677.82
29-OCT-2025		NEFT-SBIN-IOBAN25302677172-SRI VENKAT-VRPPL	TRF	27723.00		12050954.82
29-OCT-2025		NEFT-SBIN-IOBAN25302677176-PALISETTI -VRPPL	TRF	1600.00		12049354.82
29-OCT-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@301560	TRF	11437576.82		611778.00

29-OCT-2025		SIVA MINERALS DAMACHERLA-NET@301610	TRF	49593.00		562185.00
29-OCT-2025		NEFT-UTIB-IOBAN25302678430-KIRAN POUL-VRPPL	TRF	278100.00		284085.00
29-OCT-2025		NEFT-ICIC-IOBAN25302678447-MONIKA EGG-VRPPL	TRF	25000.00		259085.00
29-OCT-2025		NEFT-ICIC-IOBAN25302678453-SAI BALAJI-VRPPL	TRF	13000.00		246085.00
29-OCT-2025		NEFT-INDB-IOBAN25302678463-SANTHOSHA -VRPPL	TRF	15345.00		230740.00

* denotes cancelled transaction

Total Debit: 3.0626984E7 **Total Credit:** 3.073074E7

This is a computer generated statement and does not require signature

