



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

30/12/2025 10:15:12

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 29/12/2025 to 29/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-DEC-2025		1178.02.369	TRF		46800000.00	46987739.00
29-DEC-2025		3092.02.278	TRF		31000000.00	50087739.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407421-KEERTHI MI-VRPPL	TRF	7704.00		50080035.00
29-DEC-2025		NEFT-IBKL-IOBAN25363407422-RAM NARAYA-VRPPL	TRF	40590.00		50039445.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407430-PINNINTI S-VRPPL	TRF	15680.00		50023765.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407443-KEERTHI MI-VRPPL	TRF	174732.00		49849033.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407450-UNDRALLA R-VRPPL	TRF	1445307.00		48403726.00
29-DEC-2025		NEFT-CBIN-IOBAN25363407451-AUTO TRADE-VRPPL	TRF	33075.00		48370651.00
29-DEC-2025		NEFT-UTIB-IOBAN25363407465-ANDHRA PAC-VRPPL	TRF	410788.00		47959863.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407471-SRI PARASU-VRPPL	TRF	33317.00		47926546.00
29-DEC-2025		NEFT-CNRB-IOBAN25363407481-SRI ARUNAC-VRPPL	TRF	44000.00		47882546.00
29-DEC-2025		NEFT-UBIN-IOBAN25363407486-OM ELECTRI-VRPPL	TRF	13571.00		47868975.00
29-DEC-2025		NEFT-HDFC-IOBAN25363407493-SAI VENKAT-VRPPL	TRF	228330.00		47640645.00
29-DEC-2025		NEFT-ICIC-IOBAN25363407501-SRI VENKAT-VRPPL	TRF	4920.00		47635725.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407504-KANAKADURG-VRPPL	TRF	15000.00		47620725.00
29-DEC-2025		NEFT-IDFB-IOBAN25363407509-MOHAMMED N-VRPPL	TRF	71716.00		47549009.00
29-DEC-2025		NEFT-IDIB-IOBAN25363407515-JAI SREERA-VRPPL	TRF	15060.00		47533949.00

29-DEC-2025		NEFT-SBIN-IOBAN25363407519-HESTER BIO-VRPPL	TRF	1169110.00		46364839.00
29-DEC-2025		NEFT-HDFC-IOBAN25363407525-VIJAYADURG-VRPPL	TRF	1200000.00		45164839.00
29-DEC-2025		NEFT-UBIN-IOBAN25363407530-SRI DURGA -VRPPL	TRF	8167.00		45156672.00
29-DEC-2025		NEFT-KKBK-IOBAN25363407535-SRI KANYA -VRPPL	TRF	1650.00		45155022.00
29-DEC-2025		NEFT-SCBL-IOBAN25363407543-DAIKIN AIR-VRPPL	TRF	117532.00		45037490.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407547-SRI VENKAT-VRPPL	TRF	172134.00		44865356.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407552-KEERTHI MI-VRPPL	TRF	46660.00		44818696.00
29-DEC-2025		NEFT-INDB-IOBAN25363407561-INTER STAT-VRPPL	TRF	96972.00		44721724.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407564-SRI PARASU-VRPPL	TRF	26527.00		44695197.00
29-DEC-2025		NEFT-KKBK-IOBAN25363407569-RADICAL BI-VRPPL	TRF	1189885.00		43505312.00
29-DEC-2025		NEFT-CNRB-IOBAN25363407575-ARUNACHALE-VRPPL	TRF	77000.00		43428312.00
29-DEC-2025		NEFT-IDIB-IOBAN25363407579-SHAIK JANI-VRPPL	TRF	17427.00		43410885.00
29-DEC-2025		NEFT-CNRB-IOBAN25363407587-LALI TRANS-VRPPL	TRF	151470.00		43259415.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407591-SRI SURYAM-VRPPL	TRF	4728.00		43254687.00
29-DEC-2025		NEFT-INDB-IOBAN25363407598-INTER STAT-VRPPL	TRF	108852.00		43145835.00
29-DEC-2025		NEFT-ICIC-IOBAN25363407605-BHAGAWATI -VRPPL	TRF	341294.00		42804541.00
29-DEC-2025		NEFT-HDFC-IOBAN25363407611-RAHUL LOGI-VRPPL	TRF	89100.00		42715441.00
29-DEC-2025		NEFT-CNRB-IOBAN25363407618-RAMAKRISHN-VRPPL	TRF	287350.00		42428091.00
29-DEC-2025		NEFT-CNRB-IOBAN25363407623-GLOBAL ROA-VRPPL	TRF	89100.00		42338991.00
29-DEC-2025		NEFT-UBIN-IOBAN25363407626-KARTYAYANI-VRPPL	TRF	474905.00		41864086.00
29-DEC-2025		NEFT-CNRB-IOBAN25363407634-SADHU SOWJ-VRPPL	TRF	55340.00		41808746.00
29-DEC-2025		NEFT-PUNB-IOBAN25363407638-BAJRANG RI-VRPPL	TRF	544483.00		41264263.00
29-DEC-2025		NEFT-SBIN-IOBAN25363407643-VAYIRI SUB-VRPPL	TRF	17174.00		41247089.00
29-DEC-2025		NEFT-ICIC-IOBAN25363407646-SRI JAGANN-VRPPL	TRF	240057.00		41007032.00
29-DEC-2025		NEFT-INDB-IOBAN25363407652-INTER STAT-VRPPL	TRF	129893.00		40877139.00
29-DEC-2025		NEFT-BKID-IOBAN25363407655-DURGA ENGI-VRPPL	TRF	2900.00		40874239.00
29-DEC-2025		NEFT-INDB-IOBAN25363407664-TANISH TRA-VRPPL	TRF	570794.00		40303445.00
29-DEC-2025		NEFT-HDFC-IOBAN25363407667-SHREEJI TR-VRPPL	TRF	63787.00		40239658.00
29-DEC-2025		NEFT-ICIC-IOBAN25363407670-ANDRAYA EN-VRPPL	TRF	5058.00		40234600.00
29-DEC-2025		NEFT-ICIC-IOBAN25363407674-RAJAN TRAD-VRPPL	TRF	185771.00		40048829.00
29-DEC-2025		NEFT-UTIB-IOBAN25363407679-GANS INDIA-VRPPL	TRF	86400.00		39962429.00
29-DEC-2025		NEFT-INDB-IOBAN25363407684-REGAAL RES-VRPPL	TRF	31942.00		39930487.00
29-DEC-2025		NEFT-UTIB-IOBAN25363407690-ABIS FOODS-VRPPL	TRF	889515.00		39040972.00
29-DEC-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@206745	TRF	884683.00		38156289.00
29-DEC-2025		NEFT-BKID-IOBAN25363409239-SHREE ENTE-VRPPL	TRF	40745.00		38115544.00
29-DEC-2025		NEFT-HDFC-IOBAN25363409268-FINEX ELEC-VRPPL	TRF	7670.00		38107874.00
29-DEC-2025		NEFT-ICIC-IOBAN25363409292-RR ANIMAL -VRPPL	TRF	145560.00		37962314.00

29-DEC-2025		NEFT-UTIB-IOBAN25363409312-ABIS FOODS-VRPPL	TRF	737262.00		37225052.00
29-DEC-2025		NEFT-ICIC-IOBAN25363409413-ARUNA AGRO-VRPPL	TRF	154014.00		37071038.00
29-DEC-2025		NEFT-HSBC-IOBAN25363409426-PROVIMI AN-VRPPL	TRF	1198800.00		35872238.00
29-DEC-2025		NEFT-ICIC-IOBAN25363409441-DHEV ENTER-VRPPL	TRF	495780.00		35376458.00
29-DEC-2025		NEFT-CBIN-IOBAN25363409453-DEVI INDUS-VRPPL	TRF	7992.00		35368466.00
29-DEC-2025		NEFT-CBIN-IOBAN25363409466-DEVI INDUS-VRPPL	TRF	2340.00		35366126.00
29-DEC-2025		NEFT-CBIN-IOBAN25363409477-SHEETAL IN-VRPPL	TRF	12810.00		35353316.00
29-DEC-2025		NEFT-TMBL-IOBAN25363409488-AGRIWIN SA-VRPPL	TRF	500.00		35352816.00
29-DEC-2025		NEFT-TMBL-IOBAN25363409514-AGRIWIN SA-VRPPL	TRF	4395.00		35348421.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409519-SRI VIJAYA-VRPPL	TRF	73632.00		35274789.00
29-DEC-2025		NEFT-UBIN-IOBAN25363409524-ASHIRVAD E-VRPPL	TRF	14144.00		35260645.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409531-SRI PARASU-VRPPL	TRF	7774.00		35252871.00
29-DEC-2025		NEFT-CNRB-IOBAN25363409542-SRINIVAS K-VRPPL	TRF	241183.00		35011688.00
29-DEC-2025		NEFT-HDFC-IOBAN25363409546-VEERANJANE-VRPPL	TRF	2440.00		35009248.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409549-SRI GOPI V-VRPPL	TRF	2288.00		35006960.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409556-HESTER BIO-VRPPL	TRF	320994.00		34685966.00
29-DEC-2025		NEFT-DBSS-IOBAN25363409563-SRI SAI SA-VRPPL	TRF	218721.00		34467245.00
29-DEC-2025		NEFT-UTIB-IOBAN25363409567-SAMBASIVA -VRPPL	TRF	26530.00		34440715.00
29-DEC-2025		NEFT-IDFB-IOBAN25363409570-RTECH TOOL-VRPPL	TRF	5091.00		34435624.00
29-DEC-2025		NEFT-YESB-IOBAN25363409696-H L AGRO P-VRPPL	TRF	71392.00		34364232.00
29-DEC-2025		NEFT-KVBL-IOBAN25363409699-VENKATA DH-VRPPL	TRF	10000000.00		24364232.00
29-DEC-2025		NEFT-UTIB-IOBAN25363409707-TUBA TRADE-VRPPL	TRF	1443817.00		22920415.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409709-VENKATADRI-VRPPL	TRF	5000000.00		17920415.00
29-DEC-2025		NEFT-IDIB-IOBAN25363409716-PARAMESU B-VRPPL	TRF	166161.00		17754254.00
29-DEC-2025		NEFT-HDFC-IOBAN25363409717-HOLOCENE F-VRPPL	TRF	15000000.00		2754254.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409725-MODI BIOTE-VRPPL	TRF	1079106.00		1675148.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409726-PRATAP PAP-VRPPL	TRF	30000.00		1645148.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409733-LAKSHMI GA-VRPPL	TRF	79200.00		1565948.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409740-MODI BIOTE-VRPPL	TRF	997942.00		568006.00
29-DEC-2025		NEFT-PUNB-IOBAN25363409748-SHYAM RAM-VRPPL	TRF	43300.00		524706.00
29-DEC-2025		NEFT-CNRB-IOBAN25363409754-ABHISHEK K-VRPPL	TRF	43210.00		481496.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409760-SHAIK KHAJ-VRPPL	TRF	3000.00		478496.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409767-ALL ANDHRA-VRPPL	TRF	15345.00		463151.00
29-DEC-2025		NEFT-ICIC-IOBAN25363409774-ADARSH CHH-VRPPL	TRF	40000.00		423151.00
29-DEC-2025		NEFT-INDB-IOBAN25363409779-INTER STAT-VRPPL	TRF	132127.00		291024.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409783-LAKSHMI GA-VRPPL	TRF	25864.00		265160.00
29-DEC-2025		NEFT-INDB-IOBAN25363409788-INTER STAT-VRPPL	TRF	64960.00		200200.00

29-DEC-2025		NEFT-UBIN-IOBAN25363409790-SATHI VEER-VRPPL	TRF	6500.00		193700.00
29-DEC-2025		NEFT-PUNB-IOBAN25363409794-GORELLA VE-VRPPL	TRF	6500.00		187200.00
29-DEC-2025		NEFT-SBIN-IOBAN25363409802-PURUSOTAM -VRPPL	TRF	87200.00		100000.00

** denotes cancelled transaction*

Total Debit: 4.9987739E7 **Total Credit:** 4.99E7

This is a computer generated statement and does not require signature

