



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

31/10/2025 09:53:55

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 30/10/2025 to 30/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-OCT-2025		3092.02.278	TRF		4000000.00	4230740.00
30-OCT-2025		1178.02.369	TRF		40000000.00	44230740.00
30-OCT-2025		KARTIKEYA CHEMICALS- NET@315578	TRF	43188.00		44187552.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067897- HOLOCENE F-VRPPL	TRF	10000000.00		34187552.00
30-OCT-2025		NEFT-SBIN-IOBAN25303067903- UNDRALLA R-VRPPL	TRF	647184.00		33540368.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067906-P VENKAT R-VRPPL	TRF	2565000.00		30975368.00
30-OCT-2025		NEFT-KVBL-IOBAN25303067922- PARTHA MIN-VRPPL	TRF	46125.00		30929243.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067929-P DHARMA T-VRPPL	TRF	1915216.00		29014027.00
30-OCT-2025		NEFT-SBIN-IOBAN25303067935- SAPTHAGIRI-VRPPL	TRF	272166.00		28741861.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067945-P MADHU KO-VRPPL	TRF	2492000.00		26249861.00
30-OCT-2025		NEFT-UBIN-IOBAN25303067956- PABBATHI I-VRPPL	TRF	46475.00		26203386.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067961-M JAYANTH -VRPPL	TRF	141729.00		26061657.00
30-OCT-2025		NEFT-PUNB-IOBAN25303067967- SAINATH TY-VRPPL	TRF	23500.00		26038157.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067969-P DAKSHAYA-VRPPL	TRF	1217422.00		24820735.00
30-OCT-2025		NEFT-CNRB-IOBAN25303067977- RAMULU GUN-VRPPL	TRF	26730.00		24794005.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067981-M SIDDARDH-VRPPL	TRF	331233.00		24462772.00
30-OCT-2025		NEFT-UBIN-IOBAN25303067990- SOMA SHIVA-VRPPL	TRF	260728.00		24202044.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067993-P RAGATHI-VRPPL	TRF	2837000.00		21365044.00
30-OCT-2025		NEFT-KKBK-IOBAN25303067997- RADICAL BI-VRPPL	TRF	1026501.00		20338543.00
30-OCT-2025		NEFT-HDFC-IOBAN25303067999-P GANDHARV-VRPPL	TRF	2036000.00		18302543.00

30-OCT-2025		NEFT-HDFC-IOBAN25303068003-SHREYANS P-VRPPL	TRF	377918.00		17924625.00
30-OCT-2025		NEFT-HDFC-IOBAN25303068007-P PRIYANKA-VRPPL	TRF	1253000.00		16671625.00
30-OCT-2025		NEFT-HDFC-IOBAN25303068012-P VENKATRA-VRPPL	TRF	1253000.00		15418625.00
30-OCT-2025		NEFT-HDFC-IOBAN25303068016-SHREYANS P-VRPPL	TRF	335162.00		15083463.00
30-OCT-2025		NEFT-HDFC-IOBAN25303068018-J MOUNIKA-VRPPL	TRF	742000.00		14341463.00
30-OCT-2025		P RADHA SAKKU BHAI-NET@315837	TRF	2565000.00		11776463.00
30-OCT-2025		GSTX-301025-NET@950579	TRF	3971.00		11772492.00
30-OCT-2025		GSTX-301025-NET@950630	TRF	163.00		11772329.00
30-OCT-2025		GSTX-301025-NET@950653	TRF	898.00		11771431.00
30-OCT-2025		GSTX-301025-NET@950696	TRF	136966.00		11634465.00
30-OCT-2025		GSTX-301025-NET@950714	TRF	654.00		11633811.00
30-OCT-2025		GSTX-301025-NET@950766	TRF	12496.00		11621315.00
30-OCT-2025		GSTX-301025-NET@950806	TRF	108.00		11621207.00
30-OCT-2025		GSTX-301025-NET@950831	TRF	2822.00		11618385.00
30-OCT-2025		GSTX-301025-NET@950851	TRF	950.00		11617435.00
30-OCT-2025		GSTX-301025-NET@950889	TRF	150.00		11617285.00
30-OCT-2025		NEFT-HDFC-IOBAN25303081671-ALURI SURE-VRPPL	TRF	62888.00		11554397.00
30-OCT-2025		NEFT-CNRB-IOBAN25303081689-LOVELY FRE-VRPPL	TRF	85530.00		11468867.00
30-OCT-2025		NEFT-INDB-IOBAN25303081698-INTER STAT-VRPPL	TRF	96488.00		11372379.00
30-OCT-2025		NEFT-CNRB-IOBAN25303081707-LOVELY FRE-VRPPL	TRF	98010.00		11274369.00
30-OCT-2025		NEFT-SBIN-IOBAN25303081716-LAKSHMI GA-VRPPL	TRF	43251.00		11231118.00
30-OCT-2025		NEFT-SBIN-IOBAN25303081725-LAKSHMI GA-VRPPL	TRF	50879.00		11180239.00
30-OCT-2025		NEFT-ICIC-IOBAN25303081733-RAM NIWASH-VRPPL	TRF	43210.00		11137029.00
30-OCT-2025		NEFT-IDIB-IOBAN25303081739-RISE TECHN-VRPPL	TRF	12463.00		11124566.00
30-OCT-2025		NEFT-SBIN-IOBAN25303081752-SRI RAMA T-VRPPL	TRF	7000.00		11117566.00
30-OCT-2025		NEFT-YESB-IOBAN25303081756-HL AGRO-VRPPL	TRF	62412.00		11055154.00
30-OCT-2025		NEFT-SBIN-IOBAN25303081759-LAKSHMI GA-VRPPL	TRF	39600.00		11015554.00
30-OCT-2025		NEFT-SBIN-IOBAN25303081763-MODI BIOTE-VRPPL	TRF	1033789.00		9981765.00
30-OCT-2025		NEFT-SBIN-IOBAN25303081767-MODI BIOTE-VRPPL	TRF	1033789.00		8947976.00
30-OCT-2025		NEFT-SBIN-IOBAN25303081769-MODI BIOTE-VRPPL	TRF	1033789.00		7914187.00
30-OCT-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@317346	TRF	7814187.00		100000.00
30-OCT-2025		GSTX-301025-NET@953019	TRF	3802.00		96198.00
30-OCT-2025		GSTX-301025-NET@953844	TRF	9577.00		86621.00

* denotes cancelled transaction

Total Debit: 4.4144119E7 **Total Credit:** 4.4E7

This is a computer generated statement and does not require signature