



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

01/11/2025 09:55:54

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 31/10/2025 to 31/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
31-OCT-2025		GSTX-311025-NET@965997	TRF	4445.00		82176.00
31-OCT-2025		1178.02.369	TRF		20000000.00	20082176.00
31-OCT-2025		2323.02.18	TRF		23000000.00	22382176.00
31-OCT-2025		3092.02.278	TRF		35900000.00	25972176.00
31-OCT-2025		NEFT-IBKL-IOBAN25304188385-LAKSHMI SC-VRPPL	TRF	184198.00		25787978.00
31-OCT-2025		NEFT-BKID-IOBAN25304188398-DURGA ENGI-VRPPL	TRF	10950.00		25777028.00
31-OCT-2025		NEFT-UBIN-IOBAN25304188419-OM ELECTRI-VRPPL	TRF	9245.00		25767783.00
31-OCT-2025		NEFT-CBIN-IOBAN25304188426-MEGHANATH -VRPPL	TRF	56588.00		25711195.00
31-OCT-2025		NEFT-HDFC-IOBAN25304188435-SAI NAATH -VRPPL	TRF	7000.00		25704195.00
31-OCT-2025		NEFT-UTIB-IOBAN25304188445-ABIS FOODS-VRPPL	TRF	1988409.00		23715786.00
31-OCT-2025		NEFT-TJSB-IOBAN25304188461-SAMARTH EQ-VRPPL	TRF	18676.00		23697110.00
31-OCT-2025		NEFT-MAHB-IOBAN25304188469-J N RICE M-VRPPL	TRF	233575.00		23463535.00
31-OCT-2025		NEFT-HDFC-IOBAN25304188476-SHRI SHYAM-VRPPL	TRF	236214.00		23227321.00
31-OCT-2025		NEFT-UBIN-IOBAN25304188491-PABBATHI I-VRPPL	TRF	46409.00		23180912.00
31-OCT-2025		NEFT-UTIB-IOBAN25304188501-GOVIND TRA-VRPPL	TRF	334330.00		22846582.00
31-OCT-2025		NEFT-BARB-IOBAN25304188522-SHRI SHYAM-VRPPL	TRF	196416.00		22650166.00
31-OCT-2025		NEFT-BARB-IOBAN25304188538-SHRI SHANT-VRPPL	TRF	312685.00		22337481.00
31-OCT-2025		NEFT-KKBK-IOBAN25304188555-APPLIED TH-VRPPL	TRF	129654.00		22207827.00
31-OCT-2025		NEFT-HDFC-IOBAN25304188569-BHARAT TYR-VRPPL	TRF	14400.00		22193427.00
31-OCT-2025		NEFT-KVBL-IOBAN25304188575-BHAVANI MI-VRPPL	TRF	54935.00		22138492.00
31-OCT-2025		NEFT-CBIN-IOBAN25304188584-FARMER FIR-VRPPL	TRF	11650.00		22126842.00

31-OCT-2025		NEFT-IDIB-IOBAN25304188591-BALAJI MAR-VRPPL	TRF	150322.00		21976520.00
31-OCT-2025		ANDREYA JIRRA-NET@336403	TRF	18000.00		21958520.00
31-OCT-2025		GLOBAL ENTERPRISES-NET@336430	TRF	4722.00		21953798.00
31-OCT-2025		NEFT-SBIN-IOBAN25304202890-HOLOCENE E-VRPPL	TRF	500000.00		21453798.00
31-OCT-2025		NEFT-PUNB-IOBAN25304202898-GAURAV SHA-VRPPL	TRF	13688.00		21440110.00
31-OCT-2025		NEFT-SBIN-IOBAN25304202914-HANVITA EA-VRPPL	TRF	15300.00		21424810.00
31-OCT-2025		NEFT-SBIN-IOBAN25304202925-LAKSHMI GA-VRPPL	TRF	108157.00		21316653.00
31-OCT-2025		NEFT-CNRB-IOBAN25304202937-LOVELY FRE-VRPPL	TRF	97410.00		21219243.00
31-OCT-2025		NEFT-HDFC-IOBAN25304202948-DEEPNARAYA-VRPPL	TRF	74834.00		21144409.00
31-OCT-2025		1178.02.369	TRF		150000000.00	171144409.00
31-OCT-2025		NEFT-HDFC-IOBAN25304209258-ANJANI POW-VRPPL	TRF	3894.00		171140515.00
31-OCT-2025		NEFT-IDFB-IOBAN25304209262-MOHAMMED N-VRPPL	TRF	77738.00		171062777.00
31-OCT-2025		NEFT-UTIB-IOBAN25304209277-STAR ENTER-VRPPL	TRF	32450.00		171030327.00
31-OCT-2025		NEFT-IDIB-IOBAN25304209279-BALAJI MAR-VRPPL	TRF	100215.00		170930112.00
31-OCT-2025		NEFT-SBIN-IOBAN25304209287-PEKETI NAG-VRPPL	TRF	7000.00		170923112.00
31-OCT-2025		NEFT-UBIN-IOBAN25304209295-PABBATHI I-VRPPL	TRF	31300.00		170891812.00
31-OCT-2025		NEFT-SBIN-IOBAN25304209308-LAKSHMI GA-VRPPL	TRF	69300.00		170822512.00
31-OCT-2025		NEFT-IDIB-IOBAN25304209313-TARA ENTER-VRPPL	TRF	14985.00		170807527.00
31-OCT-2025		NEFT-SBIN-IOBAN25304209318-LAKSHMI GA-VRPPL	TRF	39600.00		170767927.00
31-OCT-2025		NEFT-BARB-IOBAN25304209321-VARA PRIYA-VRPPL	TRF	44604.00		170723323.00
31-OCT-2025		NEFT-SBIN-IOBAN25304209330-SREERAM TE-VRPPL	TRF	1750.00		170721573.00
31-OCT-2025		NEFT-YESB-IOBAN25304209333-HL AGRO PR-VRPPL	TRF	64674.00		170656899.00
31-OCT-2025		NEFT-CIUB-IOBAN25304209338-SRI SRINIV-VRPPL	TRF	2500.00		170654399.00
31-OCT-2025		NEFT-YESB-IOBAN25304209341-HL AGRO PR-VRPPL	TRF	54619.00		170599780.00
31-OCT-2025		NEFT-SBIN-IOBAN25304209344-S K SOLVEN-VRPPL	TRF	458968.00		170140812.00
31-OCT-2025		NEFT-SBIN-IOBAN25304209353-S K SOLVEN-VRPPL	TRF	528221.00		169612591.00
31-OCT-2025		NEFT-UBIN-IOBAN25304209355-KANDIRELLY-VRPPL	TRF	297000.00		169315591.00
31-OCT-2025		NEFT-ICIC-IOBAN25304209361-MEDAPATI M-VRPPL	TRF	8736.00		169306855.00
31-OCT-2025		NEFT-ICIC-IOBAN25304209365-ELITE TOUR-VRPPL	TRF	500000.00		168806855.00
31-OCT-2025		NEFT-KVBL-IOBAN25304209369-BHAVANI MI-VRPPL	TRF	47041.00		168759814.00
31-OCT-2025		NEFT-KKBK-IOBAN25304209372-BAANAVATH -VRPPL	TRF	15500.00		168744314.00
31-OCT-2025		NEFT-HDFC-IOBAN25304209379-LYFIUS PHA-VRPPL	TRF	44753.00		168699561.00
31-OCT-2025		NEFT-HDFC-IOBAN25304209386-LYFIUS PHA-VRPPL	TRF	48291.00		168651270.00
31-OCT-2025		NEFT-ICIC-IOBAN25304209393-BHASKAR ME-VRPPL	TRF	5450.00		168645820.00
31-OCT-2025		NEFT-HDFC-IOBAN25304209396-CH RADHA K-VRPPL	TRF	49020.00		168596800.00
31-OCT-2025		NEFT-UTIB-IOBAN25304209422-SAMBASIVA -VRPPL	TRF	20422.00		168576378.00
31-OCT-2025		NEFT-SBIN-IOBAN25304209427-SRI GOPI V-VRPPL	TRF	4215.00		168572163.00

31-OCT-2025		NEFT-SBIN-IOBAN25304209433-DILIP JAIN-VRPPL	TRF	60500.00		168511663.00
31-OCT-2025		NEFT-UBIN-IOBAN25304209437-SRI SAI RO-VRPPL	TRF	122750.00		168388913.00
31-OCT-2025		NEFT-FDRL-IOBAN25304209444-CREATIVE E-VRPPL	TRF	14995.00		168373918.00
31-OCT-2025		NEFT-CNRB-IOBAN25304210676-LAKSHMI HA-VRPPL	TRF	168000.00		168205918.00
31-OCT-2025		NEFT-BARB-IOBAN25304210680-PUNYAMNATH-VRPPL	TRF	5320.00		168200598.00

* denotes cancelled transaction

Total Debit: 7776023.0 **Total Credit:** 1.7589E8

This is a computer generated statement and does not require signature

