



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

02/12/2025 09:57:02

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 01/12/2025 to 01/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-DEC-2025		NEFT-HDFC-IOBAN25335169572-MOTILAL OS-VRPPL	TRF	35000000.00		69719175.00
01-DEC-2025		VENKATRAMA POULTRIES PVT LTD-NET@492464	TRF	1000000.00		68719175.00
01-DEC-2025		3092.02.278	TRF		980000.00	69699175.00
01-DEC-2025		NEFT-KKBK-IOBAN25335240786-SRI SIVA E-VRPPL	TRF	429000.00		69270175.00
01-DEC-2025		NEFT-BKID-IOBAN25335240812-LAXMI MEDI-VRPPL	TRF	4500.00		69265675.00
01-DEC-2025		NEFT-ICIC-IOBAN25335240830-NIGAM TRAD-VRPPL	TRF	95090.00		69170585.00
01-DEC-2025		NEFT-CBIN-IOBAN25335240841-MANAV MOTO-VRPPL	TRF	28877.00		69141708.00
01-DEC-2025		NEFT-BARB-IOBAN25335240852-VENKATESHW-VRPPL	TRF	201464.00		68940244.00
01-DEC-2025		NEFT-HDFC-IOBAN25335240865-FINEX ELEC-VRPPL	TRF	10732.00		68929512.00
01-DEC-2025		NEFT-UBIN-IOBAN25335240875-TROJEN WEB-VRPPL	TRF	1770.00		68927742.00
01-DEC-2025		NEFT-UBIN-IOBAN25335240882-PATEL ELEC-VRPPL	TRF	1030.00		68926712.00
01-DEC-2025		NEFT-CNRB-IOBAN25335240894-S R CHAIN -VRPPL	TRF	1003.00		68925709.00
01-DEC-2025		NEFT-SBIN-IOBAN25335240902-MUBARAK AG-VRPPL	TRF	29453.00		68896256.00
01-DEC-2025		NEFT-SBIN-IOBAN25335240907-SRI VENKAT-VRPPL	TRF	370793.00		68525463.00
01-DEC-2025		NEFT-SBIN-IOBAN25335240911-KEERTHI MI-VRPPL	TRF	12746.00		68512717.00
01-DEC-2025		NEFT-SBIN-IOBAN25335240918-SRI PARASU-VRPPL	TRF	39665.00		68473052.00
01-DEC-2025		NEFT-UBIN-IOBAN25335240925-SAI DURGA -VRPPL	TRF	55388.00		68417664.00

01-DEC-2025		NEFT-SBIN-IOBAN25335240934-SRI AYYAPP-VRPPL	TRF	103320.00		68314344.00
01-DEC-2025		NEFT-SBIN-IOBAN25335240941-SREE RAM T-VRPPL	TRF	6395.00		68307949.00
01-DEC-2025		NEFT-HDFC-IOBAN25335240946-ARUN KUMAR-VRPPL	TRF	18832.00		68289117.00
01-DEC-2025		NEFT-PUNB-IOBAN25335240951-MAA RICE I-VRPPL	TRF	243756.00		68045361.00
01-DEC-2025		NEFT-UBIN-IOBAN25335240958-CHOWDARY E-VRPPL	TRF	73513.00		67971848.00
01-DEC-2025		NEFT-HDFC-IOBAN25335240964-PRORICH AG-VRPPL	TRF	963769.00		67008079.00
01-DEC-2025		NEFT-HDFC-IOBAN25335261486-SHYAM SALE-VRPPL	TRF	5900.00		67002179.00
01-DEC-2025		NEFT-ICIC-IOBAN25335261493-R K ENTERP-VRPPL	TRF	9386.00		66992793.00
01-DEC-2025		NEFT-ICIC-IOBAN25335261504-VINAYAK PO-VRPPL	TRF	9328.00		66983465.00
01-DEC-2025		NEFT-ICIC-IOBAN25335261514-SOMIL AGEN-VRPPL	TRF	20840.00		66962625.00
01-DEC-2025		NEFT-ICIC-IOBAN25335261520-SS HYDRAUL-VRPPL	TRF	7150.00		66955475.00
01-DEC-2025		NEFT-APBL-IOBAN25335261527-SRI BHAVAN-VRPPL	TRF	5200.00		66950275.00
01-DEC-2025		NEFT-YESB-IOBAN25335261487-SMART FOOD-VRPPL	TRF	23600.00		66926675.00
01-DEC-2025		NEFT-UTIB-IOBAN25335261532-JAINAM ELE-VRPPL	TRF	7670.00		66919005.00
01-DEC-2025		NEFT-UBIN-IOBAN25335261536-MEESALA SR-VRPPL	TRF	13140.00		66905865.00
01-DEC-2025		NEFT-UTIB-IOBAN25335261542-ABIS FOODS-VRPPL	TRF	908091.00		65997774.00
01-DEC-2025		NEFT-HDFC-IOBAN25335261544-LYFIUS PHA-VRPPL	TRF	48849.00		65948925.00
01-DEC-2025		NEFT-HDFC-IOBAN25335261550-VIJAYADURG -VRPPL	TRF	5192.00		65943733.00
01-DEC-2025		NEFT-UBIN-IOBAN25335261553-PABBATHI I-VRPPL	TRF	51828.00		65891905.00
01-DEC-2025		NEFT-IDFB-IOBAN25335261556-MOHAMMED N-VRPPL	TRF	80332.00		65811573.00
01-DEC-2025		NEFT-IDFB-IOBAN25335261559-BINDAL PIP-VRPPL	TRF	7259.00		65804314.00
01-DEC-2025		NEFT-ICIC-IOBAN25335261561-VIMALA FOO-VRPPL	TRF	510245.00		65294069.00
01-DEC-2025		NEFT-CBIN-IOBAN25335261567-MEGHANATH -VRPPL	TRF	75750.00		65218319.00
01-DEC-2025		NEFT-ICIC-IOBAN25335261562-M K TRANSP-VRPPL	TRF	75872.00		65142447.00
01-DEC-2025		NEFT-SBIN-IOBAN25335261569-KEERTHI MI-VRPPL	TRF	46914.00		65095533.00
01-DEC-2025		NEFT-IDFB-IOBAN25335261571-VENKATESHW -VRPPL	TRF	44325.00		65051208.00
01-DEC-2025		NEFT-SBIN-IOBAN25335261574-BOMMICHETT -VRPPL	TRF	81064.00		64970144.00
01-DEC-2025		NEFT-SBIN-IOBAN25335261576-SRI SURYA -VRPPL	TRF	410820.00		64559324.00
01-DEC-2025		NEFT-HDFC-IOBAN25335261579-RATHI SALT-VRPPL	TRF	54000.00		64505324.00
01-DEC-2025		NEFT-SBIN-IOBAN25335261581-LAKSHMI GA-VRPPL	TRF	75402.00		64429922.00
01-DEC-2025		NEFT-BKID-IOBAN25335261583-SRIKURMANA -VRPPL	TRF	172815.00		64257107.00
01-DEC-2025		NEFT-ICIC-IOBAN25335261585-SHRI KULDE-VRPPL	TRF	43991.00		64213116.00
01-DEC-2025		NEFT-YESB-IOBAN25335261591-HL AGRO PR-VRPPL	TRF	54538.00		64158578.00
01-DEC-2025		NEFT-UBIN-IOBAN25335261594-UNDABATLA -VRPPL	TRF	5346.00		64153232.00
01-DEC-2025		NEFT-CBIN-IOBAN25335261587-BISMILLA T-VRPPL	TRF	1400.00		64151832.00
01-DEC-2025		NEFT-IDIB-IOBAN25335261598-BODIREDDY -VRPPL	TRF	44276.00		64107556.00
01-DEC-2025		NEFT-UTIB-IOBAN25335261601-MAHAVEER C-VRPPL	TRF	691281.00		63416275.00

01-DEC-2025		NEFT-SBIN-IOBAN25335261607-SRI SIVA K-VRPPL	TRF	754109.00		62662166.00
01-DEC-2025		NEFT-IDFB-IOBAN25335261637- VENKATESHW-VRPPL	TRF	39558.00		62622608.00
01-DEC-2025		NEFT-ICIC-IOBAN25335261645-AVIANS POU-VRPPL	TRF	451518.00		62171090.00
01-DEC-2025		NEFT-HDFC-IOBAN25335261649-KONJETI LA-VRPPL	TRF	990.00		62170100.00
01-DEC-2025		NEFT-HDFC-IOBAN25335261651-RSV RICE I-VRPPL	TRF	396200.00		61773900.00
01-DEC-2025		NEFT-IDIB-IOBAN25335261654-TARA ENTER-VRPPL	TRF	89910.00		61683990.00
01-DEC-2025		NEFT-IDIB-IOBAN25335261657-BALAJI MAR-VRPPL	TRF	150322.00		61533668.00
01-DEC-2025		NEFT-UBIN-IOBAN25335264635-SOMA SHIVA-VRPPL	TRF	626056.00		60907612.00
01-DEC-2025		NEFT-IDIB-IOBAN25335264657-SHAIK JANI-VRPPL	TRF	1645.00		60905967.00
01-DEC-2025		NEFT-ICIC-IOBAN25335264676-BHIMAVARAP-VRPPL	TRF	21000.00		60884967.00
01-DEC-2025		NEFT-INDB-IOBAN25335264696-SANTHOSHA -VRPPL	TRF	15345.00		60869622.00
01-DEC-2025		NEFT-ICIC-IOBAN25335264718-SRIKAR ENT-VRPPL	TRF	1287277.00		59582345.00
01-DEC-2025		NEFT-IDFB-IOBAN25335264745-DHEV ENTER-VRPPL	TRF	1238949.00		58343396.00
01-DEC-2025		NEFT-IDIB-IOBAN25335264758-TARA ENTER-VRPPL	TRF	1028970.00		57314426.00
01-DEC-2025		NEFT-CNRB-IOBAN25335264775-MAA SHARDA-VRPPL	TRF	717030.00		56597396.00
01-DEC-2025		NEFT-UTIB-IOBAN25335264790-AGRAWAL AN-VRPPL	TRF	766019.00		55831377.00

* denotes cancelled transaction

Total Debit: 4.9867798E7 **Total Credit:** 980000.0

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