



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

27/10/2025 10:03:24

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 24/10/2025 to 27/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-OCT-2025		3092.02.278	TRF		675000.00	775000.00
24-OCT-2025		1178.02.369	TRF		49300000.00	50075000.00
24-OCT-2025		ITAX-241025-NET@827543	TRF	200593.00		49874407.00
24-OCT-2025		NEFT-ICIC-IOBAN25297263781-SRI JAGANN-VRPPL	TRF	588492.00		49285915.00
24-OCT-2025		NEFT-BARB-IOBAN25297263792-SHRI HANUK-VRPPL	TRF	316314.00		48969601.00
24-OCT-2025		NEFT-HDFC-IOBAN25297263809-GEMBALI SU-VRPPL	TRF	1011635.00		47957966.00
24-OCT-2025		NEFT-HDFC-IOBAN25297263811-FINEX ELEC-VRPPL	TRF	5145.00		47952821.00
24-OCT-2025		NEFT-PUNB-IOBAN25297263823-SHRI MAHES-VRPPL	TRF	430296.00		47522525.00
24-OCT-2025		NEFT-HDFC-IOBAN25297263827-SHRIVIRAT -VRPPL	TRF	673858.00		46848667.00
24-OCT-2025		NEFT-HDFC-IOBAN25297263837-SPYCLOUD T-VRPPL	TRF	62732.00		46785935.00
24-OCT-2025		NEFT-ICIC-IOBAN25297263840-MAA PITAMB-VRPPL	TRF	62118.00		46723817.00
24-OCT-2025		NEFT-HDFC-IOBAN25297263847-ANJANI POW-VRPPL	TRF	26597.00		46697220.00
24-OCT-2025		NEFT-SBIN-IOBAN25297263852-SHRI GAJAN-VRPPL	TRF	84166.00		46613054.00
24-OCT-2025		NEFT-UTIB-IOBAN25297263858-ANDHRA PAC-VRPPL	TRF	430811.00		46182243.00
24-OCT-2025		NEFT-PUNB-IOBAN25297263861-GOVIND TRA-VRPPL	TRF	299819.00		45882424.00
24-OCT-2025		NEFT-SBIN-IOBAN25297263873-SRI VIJAYA-VRPPL	TRF	34574.00		45847850.00
24-OCT-2025		NEFT-ICIC-IOBAN25297263877-VINAY TRAD-VRPPL	TRF	231015.00		45616835.00
24-OCT-2025		NEFT-UBIN-IOBAN25297263886-PUSARLA KR-VRPPL	TRF	449496.00		45167339.00
24-OCT-2025		NEFT-BARB-IOBAN25297263889-BHOLENATH -VRPPL	TRF	311275.00		44856064.00
24-OCT-2025		NEFT-HDFC-IOBAN25297263900-CROPX OVER-VRPPL	TRF	856798.00		43999266.00
24-OCT-2025		NEFT-CNRB-IOBAN25297263906-VADDADI RA-VRPPL	TRF	555018.00		43444248.00

24-OCT-2025		NEFT-BARB-IOBAN25297263911-SHRI JAGDA-VRPPL	TRF	136576.00		43307672.00
24-OCT-2025		NEFT-UBIN-IOBAN25297263917-PABBATHI I-VRPPL	TRF	45500.00		43262172.00
24-OCT-2025		NEFT-SBIN-IOBAN25297263924-ROYAL AUTO-VRPPL	TRF	930.00		43261242.00
24-OCT-2025		NEFT-SBIN-IOBAN25297263930-SRI PARASU-VRPPL	TRF	6040.00		43255202.00
24-OCT-2025		NEFT-PUNB-IOBAN25297263934-G S AUTOMO-VRPPL	TRF	2740.00		43252462.00
24-OCT-2025		NEFT-ICIC-IOBAN25297263942-SRI VENKAT-VRPPL	TRF	3250.00		43249212.00
24-OCT-2025		NEFT-UTIB-IOBAN25297263944-SAMBASIVA -VRPPL	TRF	19874.00		43229338.00
24-OCT-2025		NEFT-BARB-IOBAN25297263956-MANJEESA A-VRPPL	TRF	559035.00		42670303.00
24-OCT-2025		NEFT-SBIN-IOBAN25297263958-SRI AYYAPP-VRPPL	TRF	48195.00		42622108.00
24-OCT-2025		NEFT-PUNB-IOBAN25297263966-AMRIT SALE-VRPPL	TRF	45005.00		42577103.00
24-OCT-2025		NEFT-KKBK-IOBAN25297263969-RADICAL BI-VRPPL	TRF	1118933.00		41458170.00
24-OCT-2025		NEFT-ICIC-IOBAN25297263973-DHEV ENTER-VRPPL	TRF	336015.00		41122155.00
24-OCT-2025		NEFT-PUNB-IOBAN25297263979-OM EXPORTS-VRPPL	TRF	331119.00		40791036.00
24-OCT-2025		NEFT-UTIB-IOBAN25297263983-MAHAVEER C-VRPPL	TRF	523777.00		40267259.00
24-OCT-2025		NEFT-SBIN-IOBAN25297278111-SRI YADAGI-VRPPL	TRF	5136.00		40262123.00
24-OCT-2025		NEFT-TMBL-IOBAN25297278127-SRI LAKSHM-VRPPL	TRF	5750.00		40256373.00
24-OCT-2025		NEFT-KKBK-IOBAN25297278137-NEW PUJA A-VRPPL	TRF	720.00		40255653.00
24-OCT-2025		NEFT-SBIN-IOBAN25297278146-FAMOUS CHI-VRPPL	TRF	8258.00		40247395.00
24-OCT-2025		NEFT-IDFB-IOBAN25297278156-DHEV ENTER-VRPPL	TRF	268812.00		39978583.00
24-OCT-2025		NEFT-SBIN-IOBAN25297278162-SRI GOPI V-VRPPL	TRF	4894.00		39973689.00
24-OCT-2025		NEFT-TMBL-IOBAN25297278170-AGRIWIN SA-VRPPL	TRF	2708.00		39970981.00
24-OCT-2025		NEFT-IDIB-IOBAN25297278178-CRESCENT M-VRPPL	TRF	13616.00		39957365.00
24-OCT-2025		NEFT-INDB-IOBAN25297278182-REGAAL RES-VRPPL	TRF	25578.00		39931787.00
24-OCT-2025		NEFT-ICIC-IOBAN25297278187-ANURAG TRA-VRPPL	TRF	313224.00		39618563.00
24-OCT-2025		NEFT-BARB-IOBAN25297278189-VINAYAK TR-VRPPL	TRF	599952.00		39018611.00
24-OCT-2025		NEFT-BARB-IOBAN25297278197-SHRI HANUK-VRPPL	TRF	348448.00		38670163.00
24-OCT-2025		NEFT-HDFC-IOBAN25297278201-JAI BHAWAN-VRPPL	TRF	318384.00		38351779.00
24-OCT-2025		NEFT-UTIB-IOBAN25297278204-JAI MAA JA-VRPPL	TRF	174853.00		38176926.00
24-OCT-2025		NEFT-PUNB-IOBAN25297278210-GOVIND TRA-VRPPL	TRF	481499.00		37695427.00
24-OCT-2025		NEFT-UTIB-IOBAN25297278214-ANURAG TRA-VRPPL	TRF	114498.00		37580929.00
24-OCT-2025		NEFT-SBIN-IOBAN25297278222-KEERTHI MI-VRPPL	TRF	25030.00		37555899.00
24-OCT-2025		NEFT-PUNB-IOBAN25297278229-SHRI MAHES-VRPPL	TRF	122339.00		37433560.00
24-OCT-2025		NEFT-BKID-IOBAN25297278235-SHREE S S -VRPPL	TRF	610800.00		36822760.00
24-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@834361	TRF	3507.08		36819252.92
24-OCT-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@834552	TRF	3077.08		36816175.84
24-OCT-2025		PAYTM-39A000188887151-NET@834842	TRF	1317.08		36814858.76
24-OCT-2025		NEFT-ICIC-IOBAN25297302441-ELITE TOUR-VRPPL	TRF	500000.00		36314858.76

24-OCT-2025		SUCHARITHA KOLLURI-NET@241853	TRF	5000.00		36309858.76
24-OCT-2025		NEFT-HDFC-IOBAN25297304897-SHREE GOPA-VRPPL	TRF	12000.00		36297858.76
24-OCT-2025		NEFT-HDFC-IOBAN25297304908-HANUMANTHA-VRPL	TRF	11993.00		36285865.76
24-OCT-2025		NEFT-HDFC-IOBAN25297304918-RAVURI MAN-VRPPL	TRF	74739.00		36211126.76
24-OCT-2025		NEFT-KKBK-IOBAN25297304925-SARVESWARA-VRPPL	TRF	17550.00		36193576.76
24-OCT-2025		NEFT-SBIN-IOBAN25297304931-RESHMA MAR-VRPPL	TRF	11120.00		36182456.76
24-OCT-2025		NEFT-UBIN-IOBAN25297304938-LAKSHMI DE-VRPPL	TRF	1470.00		36180986.76
24-OCT-2025		NEFT-CNRB-IOBAN25297304946-KESHAV RAM-VRPPL	TRF	16000.00		36164986.76
24-OCT-2025		NEFT-HDFC-IOBAN25297304953-S R AGENCY-VRPPL	TRF	36500.00		36128486.76
24-OCT-2025		NEFT-ICIC-IOBAN25297304958-SRI MALLIK-VRPPL	TRF	29777.00		36098709.76
24-OCT-2025		NEFT-ICIC-IOBAN25297304964-SANTHOSHA -VRPPL	TRF	340159.00		35758550.76
24-OCT-2025		NEFT-DBSS-IOBAN25297304969-THIRUMALA -VRPPL	TRF	11385.00		35747165.76
24-OCT-2025		NEFT-BARB-IOBAN25297304972-SONIYA BAI-VRPPL	TRF	10020.00		35737145.76
24-OCT-2025		NEFT-ICIC-IOBAN25297304979-HPCL DRIVE-VRPPL	TRF	1000000.00		34737145.76
24-OCT-2025		NEFT-BKID-IOBAN25297304983-SUBODH DUB-VRPPL	TRF	36800.00		34700345.76
24-OCT-2025		NEFT-ICIC-IOBAN25297304987-SRI MALLIK-VRPPL	TRF	4130.00		34696215.76
24-OCT-2025		NEFT-UTIB-IOBAN25297304990-KEERTHI IN-VRPPL	TRF	248560.00		34447655.76
24-OCT-2025		NEFT-UBIN-IOBAN25297304993-SANT KUMAR-BP1225261883	TRF	10020.00		34437635.76
24-OCT-2025		NEFT-AIRP-IOBAN25297304997-BUDHRAM PA-BP1225261883	TRF	10020.00		34427615.76
24-OCT-2025		NEFT-AIRP-IOBAN25297305002-MONGARA BA-BP1225261883	TRF	10020.00		34417595.76
24-OCT-2025		NEFT-AIRP-IOBAN25297305008-SHRAVN KUM-BP1225261883	TRF	10020.00		34407575.76
24-OCT-2025		NEFT-KARB-IOBAN25297305012-MADDURI VE-VRPPL	TRF	4000.00		34403575.76
24-OCT-2025		NEFT-SBIN-IOBAN25297305014-PEKETI NAG-VRPPL	TRF	10000.00		34393575.76
24-OCT-2025		NEFT-HDFC-IOBAN25297305018-ESSAE TERA-VRPPL	TRF	24111.00		34369464.76
25-OCT-2025		ITAX-251025-NET@842397	TRF	1081271.00		33288193.76
25-OCT-2025		ITAX-251025-NET@842543	TRF	27279470.00		6008723.76

* denotes cancelled transaction

Total Debit: 4.406627624E7 **Total Credit:** 4.9975E7

This is a computer generated statement and does not require signature