



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

29/10/2025 10:20:02

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 28/10/2025 to 28/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-OCT-2025		3092.02.278	TRF		5680000.00	5874751.36
28-OCT-2025		1178.02.369	TRF		30000000.00	35874751.36
28-OCT-2025		NEFT-HDFC-IOBAN25301544904-HOLOCENE F-VRPPL	TRF	3000000.00		32874751.36
28-OCT-2025		NEFT-SBIN-IOBAN25301544907-KEERTHI MI-VRPPL	TRF	22832.00		32851919.36
28-OCT-2025		NEFT-HDFC-IOBAN25301544918-CROFX OVER-VRPPL	TRF	1025100.00		31826819.36
28-OCT-2025		NEFT-SBIN-IOBAN25301544924-SRI YADAGI-VRPPL	TRF	787.00		31826032.36
28-OCT-2025		NEFT-ICIC-IOBAN25301544930-SAI VENKAT-VRPPL	TRF	1500.00		31824532.36
28-OCT-2025		NEFT-ICIC-IOBAN25301544941-YOGESHWAR -VRPPL	TRF	1703.00		31822829.36
28-OCT-2025		NEFT-SBIN-IOBAN25301544944-FAMOUS CHI-VRPPL	TRF	8299.00		31814530.36
28-OCT-2025		NEFT-CBIN-IOBAN25301544950-SREE MANGA-VRPPL	TRF	510914.00		31303616.36
28-OCT-2025		NEFT-CNRB-IOBAN25301544953-HOONEY ENT-VRPPL	TRF	16600.00		31287016.36
28-OCT-2025		NEFT-UBIN-IOBAN25301544958-PATEL ELEC-VRPPL	TRF	19102.00		31267914.36
28-OCT-2025		NEFT-HDFC-IOBAN25301544961-R B PATIDA-VRPPL	TRF	52766.00		31215148.36
28-OCT-2025		NEFT-UBIN-IOBAN25301544965-VVC FARMS -VRPPL	TRF	7698.00		31207450.36
28-OCT-2025		NEFT-KKBK-IOBAN25301544969-D ATUM VIL-VRPPL	TRF	9280.00		31198170.36
28-OCT-2025		NEFT-CNRB-IOBAN25301544974-KESHAV RAM-VRPPL	TRF	1600.00		31196570.36
28-OCT-2025		NEFT-KKBK-IOBAN25301544979-APPLIED TH-VRPPL	TRF	129654.00		31066916.36
28-OCT-2025		NEFT-UTIB-IOBAN25301544981-ABIS FOODS-VRPPL	TRF	4349644.00		26717272.36
28-OCT-2025		NEFT-KVBL-IOBAN25301565135-KOLLEPALLI-VRPPL	TRF	27000.00		26690272.36
28-OCT-2025		NEFT-CNRB-IOBAN25301565138-KESHAV RAM-VRPPL	TRF	11200.00		26679072.36

28-OCT-2025		NEFT-INDB-IOBAN25301565158-SANTHOSHA -VRPPL	TRF	12870.00		26666202.36
28-OCT-2025		NEFT-CNRB-IOBAN25301565164-KESHAV RAM-VRPPL	TRF	11200.00		26655002.36
28-OCT-2025		NEFT-HDFC-IOBAN25301565172-B MADDILET-VRPPL	TRF	42391.00		26612611.36
28-OCT-2025		NEFT-SBIN-IOBAN25301565181-MURALI KRI-VRPPL	TRF	180.00		26612431.36
28-OCT-2025		NEFT-CNRB-IOBAN25301565186-GLOBAL ROA-VRPPL	TRF	118800.00		26493631.36
28-OCT-2025		NEFT-UBIN-IOBAN25301565192-VALLEPU VE-VRPPL	TRF	4325.00		26489306.36
28-OCT-2025		NEFT-HDFC-IOBAN25301565203-LYFIUS PHA-VRPPL	TRF	48794.00		26440512.36
28-OCT-2025		NEFT-SBIN-IOBAN25301565213-BIPIN GAHI-VRPPL	TRF	2626.00		26437886.36
28-OCT-2025		NEFT-SBIN-IOBAN25301565231-NARASINGHA-VRPPL	TRF	3010.00		26434876.36
28-OCT-2025		NEFT-SBIN-IOBAN25301565236-RENUKLA GA-VRPPL	TRF	2927.00		26431949.36
28-OCT-2025		NEFT-SBIN-IOBAN25301565244-SUBASINEE -VRPPL	TRF	1723.00		26430226.36
28-OCT-2025		NEFT-SBIN-IOBAN25301565251-PUNAM SONW-VRPPL	TRF	2088.00		26428138.36
28-OCT-2025		NEFT-IPOS-IOBAN25301565258-RAGHUVVEER -VRPPL	TRF	6155.00		26421983.36
28-OCT-2025		NEFT-BKID-IOBAN25301565273-CHIRANJIT -VRPPL	TRF	9720.00		26412263.36
28-OCT-2025		NEFT-YESB-IOBAN25301565309-HL AGRO-VRPPL	TRF	62914.00		26349349.36
28-OCT-2025		NEFT-SBIN-IOBAN25301565323-LAKSHMI GA-VRPPL	TRF	39600.00		26309749.36
28-OCT-2025		NEFT-HDFC-IOBAN25301565335-ESSAE TERA-VRPPL	TRF	17794.00		26291955.36
28-OCT-2025		NEFT-REV-IOBAN25301565213	TRF		2626.00	26294581.36
28-OCT-2025		NEFT-REV-IOBAN25301565244	TRF		1723.00	26296304.36
28-OCT-2025		MARGIN SUBRAHMANYAM-NET@285778	TRF	11000.00		26285304.36
28-OCT-2025		NEFT-TMBL-IOBAN25301567015-SRI LAKSHM-VRPPL	TRF	9190.00		26276114.36
28-OCT-2025		NEFT-HDFC-IOBAN25301567032-MADHU GAS -VRPPL	TRF	15200.00		26260914.36
28-OCT-2025		NEFT-SBIN-IOBAN25301567048-SANJANA RI-VRPPL	TRF	59800.00		26201114.36
28-OCT-2025		NEFT-HDFC-IOBAN25301567062-NARMADA SO-VRPPL	TRF	2458400.00		23742714.36
28-OCT-2025		NEFT-HDFC-IOBAN25301567089-SHREYANS P-VRPPL	TRF	702601.00		23040113.36
28-OCT-2025		NEFT-HDFC-IOBAN25301567099-DEVI MARKE-VRPPL	TRF	16947.00		23023166.36
28-OCT-2025		NEFT-PUNB-IOBAN25301567110-RAVINDER R-VRPPL	TRF	3986.00		23019180.36
28-OCT-2025		NEFT-UTIB-IOBAN25301567118-RAJYALAXMI-VRPPL	TRF	695956.00		22323224.36
28-OCT-2025		NEFT-UBIN-IOBAN25301567132-SOMA SHIVA-VRPPL	TRF	1036917.00		21286307.36
28-OCT-2025		NEFT-SBIN-IOBAN25301567140-ZION INDUS-VRPPL	TRF	40500.00		21245807.36
28-OCT-2025		NEFT-DBSS-IOBAN25301567148-SRI SAI SA-VRPPL	TRF	857189.00		20388618.36
28-OCT-2025		NEFT-UTIB-IOBAN25301567158-SAMBASIVA -VRPPL	TRF	27925.00		20360693.36
28-OCT-2025		NEFT-SBIN-IOBAN25301567170-KEERTHI MI-VRPPL	TRF	46585.00		20314108.36
28-OCT-2025		NEFT-FDRL-IOBAN25301567177-CREATIVE E-VRPPL	TRF	4519.00		20309589.36
28-OCT-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@286028	TRF	17943545.36		2366044.00
28-OCT-2025		NEFT-SBIN-IOBAN25301568692-DHARMENDRA-VRPPL	TRF	6200.00		2359844.00
28-OCT-2025		NEFT-UTIB-IOBAN25301568723-PALLE VENK-VRPPL	TRF	76128.00		2283716.00

28-OCT-2025		NEFT-INDB-IOBAN25301568731- INTER STAT-VRPPL	TRF	132462.00		2151254.00
28-OCT-2025		NEFT-SBIN-IOBAN25301568742- KOTAGIRI S-VTPPL	TRF	73785.00		2077469.00
28-OCT-2025		NEFT-SBIN-IOBAN25301568761- LAKSHMI GA-VRPPL	TRF	65536.00		2011933.00
28-OCT-2025		NEFT-SBIN-IOBAN25301568771- LAKSHMI GA-VRPPL	TRF	65044.00		1946889.00
28-OCT-2025		NEFT-SBIN-IOBAN25301568779- LAKSHMI GA-VRPPL	TRF	39600.00		1907289.00
28-OCT-2025		NEFT-HDFC-IOBAN25301568784- ALLANA CON-VRPPL	TRF	1762320.00		144969.00
28-OCT-2025		NEFT-SBIN-IOBAN25301568792- VARLLA SRI-VRPPL	TRF	14085.00		130884.00
28-OCT-2025		NEFT-KARB-IOBAN25301568797- MADDURI VE-VRPPL	TRF	3900.00		126984.00

* denotes cancelled transaction

Total Debit: 3.575211636E7 **Total Credit:** 3.5684349E7

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