



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

04/11/2025 10:08:32

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 03/11/2025 to 03/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-NOV-2025		1178.02.369	TRF		40000000.00	40100000.00
03-NOV-2025		3092.02.278	TRF		1340000.00	41440000.00
03-NOV-2025		2323.02.18	TRF		1500000.00	42940000.00
03-NOV-2025		NEFT-HDFC-IOBAN25307480357-HOLOCENE F-VRPPL	TRF	10000000.00		32940000.00
03-NOV-2025		NEFT-SBIN-IOBAN25307480367-HOLOCENE E-VRPPL	TRF	4000000.00		28940000.00
03-NOV-2025		NEFT-UTIB-IOBAN25307482730-CHENDRAMMA-VRPPL	TRF	408357.00		28531643.00
03-NOV-2025		NEFT-ICIC-IOBAN25307482745-SRI JAGANN-VRPPL	TRF	267252.00		28264391.00
03-NOV-2025		NEFT-UTIB-IOBAN25307482758-SAMBASIVA -VRPPL	TRF	28294.00		28236097.00
03-NOV-2025		NEFT-CNRB-IOBAN25307482773-MAA SHARDA-VRPPL	TRF	683722.00		27552375.00
03-NOV-2025		NEFT-CNRB-IOBAN25307482785-SRI SRINIV-VRPPL	TRF	541357.00		27011018.00
03-NOV-2025		NEFT-YESB-IOBAN25307482796-AGRICULTUR-VRPPL	TRF	727129.00		26283889.00
03-NOV-2025		NEFT-IDFB-IOBAN25307482821-ANJANEYA T-VRPPL	TRF	650375.00		25633514.00
03-NOV-2025		NEFT-SBIN-IOBAN25307482835-S K SOLVEN-VRPPL	TRF	461837.00		25171677.00
03-NOV-2025		NEFT-SBIN-IOBAN25307482844-GOUSE NAZE-VRPPL	TRF	1850.00		25169827.00
03-NOV-2025		NEFT-HDFC-IOBAN25307482853-SHYAMKALA -VRPPL	TRF	1299816.00		23870011.00
03-NOV-2025		NEFT-IBKL-IOBAN25307482863-TEJASRI ST-VRPPL	TRF	2360.00		23867651.00
03-NOV-2025		NEFT-UBIN-IOBAN25307482881-CHILAKA VE-VRPPL	TRF	13950.00		23853701.00
03-NOV-2025		NEFT-SBIN-IOBAN25307482893-NAINI BHAN-VRPPL	TRF	90000.00		23763701.00
03-NOV-2025		NEFT-UTIB-IOBAN25307482902-TIRUPATI B-VRPPL	TRF	121617.00		23642084.00
03-NOV-2025		NEFT-DBSS-IOBAN25307482920-SRI SAI SA-VRPPL	TRF	235010.00		23407074.00
03-NOV-2025		NEFT-HDFC-IOBAN25307485086-MADHAVI -VRPPL	TRF	1000000.00		22407074.00

03-NOV-2025		1178.02.369	TRF		7100000.00	29507074.00
03-NOV-2025		ITAX-031125-NET@526868	TRF	11249000.00		18258074.00
03-NOV-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@400660	TRF	1417510.00		16840564.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519813-S K SOLVEN-VRPPL	TRF	1581167.00		15259397.00
03-NOV-2025		NEFT-YESB-IOBAN25307519831-H L AGRO P-VRPPL	TRF	62663.00		15196734.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519841- SAIBABA AU-VRPPL	TRF	4800.00		15191934.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519854-S K SOLVEN-VRPPL	TRF	790628.00		14401306.00
03-NOV-2025		NEFT-YESB-IOBAN25307519856-H L AGRO P-VRPPL	TRF	62017.00		14339289.00
03-NOV-2025		NEFT-IDFB-IOBAN25307519864- DHEV ENTER-VRPPL	TRF	2947050.00		11392239.00
03-NOV-2025		NEFT-IDIB-IOBAN25307519867- PARAMESU B-VRPPL	TRF	126635.00		11265604.00
03-NOV-2025		NEFT-ICIC-IOBAN25307519871- DHEV ENTER-VRPPL	TRF	1599658.00		9665946.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519875- LAKSHMI GA-VRPPL	TRF	39600.00		9626346.00
03-NOV-2025		NEFT-CBIN-IOBAN25307519880- RAVI TRADI-VRPPL	TRF	342337.00		9284009.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519882- LAKSHMI GA-VRPPL	TRF	39600.00		9244409.00
03-NOV-2025		NEFT-HDFC-IOBAN25307519885- SAGAR FOOD-VRPPL	TRF	496956.00		8747453.00
03-NOV-2025		NEFT-HDFC-IOBAN25307519893- SHYAMKALA -VRPPL	TRF	1128482.00		7618971.00
03-NOV-2025		NEFT-UTIB-IOBAN25307519897- TUBA TRADE-VRPPL	TRF	1431885.00		6187086.00
03-NOV-2025		NEFT-KKBK-IOBAN25307519906- NARENDRA B-VRPPL	TRF	1889.00		6185197.00
03-NOV-2025		NEFT-HDFC-IOBAN25307519920- POOJASHREE-VRPPL	TRF	341828.00		5843369.00
03-NOV-2025		NEFT-IDIB-IOBAN25307519923- RISE TECHN-VRPPL	TRF	35589.00		5807780.00
03-NOV-2025		NEFT-PUNB-IOBAN25307519936- OM EXPORTS-VRPPL	TRF	213960.00		5593820.00
03-NOV-2025		NEFT-HDFC-IOBAN25307519938- BANSAL MET-VRPPL	TRF	427936.00		5165884.00
03-NOV-2025		NEFT-HDFC-IOBAN25307519942- PRADEEP SH-VRPPL	TRF	602736.00		4563148.00
03-NOV-2025		NEFT-UTIB-IOBAN25307519944- SHRI BAJRA-VRPPL	TRF	40904.00		4522244.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519949- USHA TRADE-VRPPL	TRF	450791.00		4071453.00
03-NOV-2025		NEFT-INDB-IOBAN25307519958- INTER STAT-VRPPL	TRF	77659.00		3993794.00
03-NOV-2025		NEFT-UTIB-IOBAN25307519961-B M FOODS-VRPPL	TRF	275907.00		3717887.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519965- CHALLA PRA-VRPPL	TRF	75959.00		3641928.00
03-NOV-2025		NEFT-YESB-IOBAN25307519969- AGRAWAL FO-VRPPL	TRF	550233.00		3091695.00
03-NOV-2025		NEFT-UBIN-IOBAN25307519972- KUNAPANENI-VRPPL	TRF	54234.00		3037461.00
03-NOV-2025		NEFT-TMBL-IOBAN25307519975- SRIKAR IND-VRPPL	TRF	46790.00		2990671.00
03-NOV-2025		NEFT-UBIN-IOBAN25307519984- PABBATHI I-VRPPL	TRF	46150.00		2944521.00
03-NOV-2025		NEFT-HDFC-IOBAN25307519985- SNEHA TRAN-VRPPL	TRF	24810.00		2919711.00
03-NOV-2025		NEFT-HDFC-IOBAN25307519989- NARMADA SO-VRPPL	TRF	1216141.00		1703570.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519993- KEERTHI MI-VRPPL	TRF	43030.00		1660540.00
03-NOV-2025		NEFT-HDFC-IOBAN25307519996- NIMMGADDA -VRPPL	TRF	9750.00		1650790.00
03-NOV-2025		NEFT-SBIN-IOBAN25307519997- SAPTHAGIRI-VRPPL	TRF	244724.00		1406066.00

03-NOV-2025		NEFT-SBIN-IOBAN25307520000-OM PRAKASH-VRPPL	TRF	27860.00		1378206.00
03-NOV-2025		NEFT-CBIN-IOBAN25307520002-SRI BALAJI-VRPPL	TRF	291582.00		1086624.00
03-NOV-2025		NEFT-IBKL-IOBAN25307520004- NUTHALAPAT-VRPPL	TRF	47928.00		1038696.00
03-NOV-2025		NEFT-SBIN-IOBAN25307520010- LAKSHMI GA-VRPPL	TRF	31870.00		1006826.00
03-NOV-2025		NEFT-SBIN-IOBAN25307520013- MALAMANTI -VRPPL	TRF	6500.00		1000326.00
03-NOV-2025		NEFT-INDB-IOBAN25307520015- INTER STAT-VRPPL	TRF	189494.00		810832.00
03-NOV-2025		NEFT-BARB-IOBAN25307520021- ATTILI DUR-VRPPL	TRF	11500.00		799332.00
03-NOV-2025		NEFT-INDB-IOBAN25307520028- SANTHOSHA -VRPPL	TRF	8910.00		790422.00
03-NOV-2025		NEFT-HDFC-IOBAN25307520033- MARUTHI PO-VRPPL	TRF	690422.00		100000.00

* denotes cancelled transaction

Total Debit: 4.994E7 **Total Credit:** 4.994E7

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