



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

09/04/2025 10:02:46

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; ANDHRA
PRADESH; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 08/04/2025 to 08/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
08-APR-2025		BILD-MOPSESIC-NET@637628	TRF	15323.00		1367451.00
08-APR-2025		BILD-MOPSESIC-NET@637762	TRF	12318.00		1355133.00
08-APR-2025		BILD-MOPSESIC-NET@638081	TRF	3931.00		1351202.00
08-APR-2025		BILD-MOPSESIC-NET@638312	TRF	4873.00		1346329.00
08-APR-2025		BILD-MOPSESIC-NET@638451	TRF	7541.00		1338788.00
08-APR-2025		BILD-MOPSESIC-NET@638611	TRF	4466.00		1334322.00
08-APR-2025		BILD-MOPSESIC-NET@638730	TRF	111300.00		1223022.00
08-APR-2025		BILD-MOPSESIC-NET@638893	TRF	478.00		1222544.00
08-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		20000000.00	21222544.00
08-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@649060	TRF	27007.08		21195536.92
08-APR-2025		NEFT-SBIN-IOBAN25098228842- VENKATA DH-VRPPL	TRF	5000000.00		16195536.92
08-APR-2025		CCAV-HTTPS://CLIENTS.HOSTINGRAJA.I N-NET@651432	TRF	1077.93		16194458.99
08-APR-2025		SRI SATYA SAI RAM TRADERS-NET@384988	TRF	90231.00		16104227.99
08-APR-2025		SHARMA ENGG WORKS-NET@384991	TRF	9500.00		16094727.99
08-APR-2025		NEFT-BKID-IOBAN25098278757- DRUV LAKAD-VRPPL	TRF	24900.00		16069827.99
08-APR-2025		NEFT-CNRB-IOBAN25098278781- HOONEY ENT-VRPPL	TRF	9450.00		16060377.99
08-APR-2025		NEFT-UBIN-IOBAN25098278804- PATEL ELEC-VRPPL	TRF	39.00		16060338.99
08-APR-2025		NEFT-BARB-IOBAN25098278817- APPLIED TH-VRPPL	TRF	54880.00		16005458.99
08-APR-2025		NEFT-HDFC-IOBAN25098278822- VMT POULTR-VRPPL	TRF	57244.00		15948214.99
08-APR-2025		NEFT-IBKL-IOBAN25098278849- LAKSHMI SC-VRPPL	TRF	13605.00		15934609.99
08-APR-2025		NEFT-SBIN-IOBAN25098278855- SRI SIVAJI-VRPPL	TRF	160341.00		15774268.99
08-APR-2025		NEFT-BARB-IOBAN25098278865- GURUKRUPA -VRPPL	TRF	414554.00		15359714.99

08-APR-2025		NEFT-HDFC-IOBAN25098278878-SHREYANS P-VRPPL	TRF	313852.00		15045862.99
08-APR-2025		NEFT-BARB-IOBAN25098278887-VENKATESHW-VRPPL	TRF	116059.00		14929803.99
08-APR-2025		NEFT-SBIN-IOBAN25098278905-DILIP JAIN-VRPPL	TRF	21030.00		14908773.99
08-APR-2025		NEFT-HDFC-IOBAN25098278911-JITENDRA A-VRPPL	TRF	13361.00		14895412.99
08-APR-2025		NEFT-BKID-IOBAN25098278918-SEVTI BAI-VRPPL	TRF	6510.00		14888902.99
08-APR-2025		NEFT-SBIN-IOBAN25098278929-KISAN TRAD-VRPPL	TRF	83423.00		14805479.99
08-APR-2025		NEFT-UBIN-IOBAN25098278930-OM ELECTRI-VRPPL	TRF	643.00		14804836.99
08-APR-2025		NEFT-HDFC-IOBAN25098278939-BHARAT TYR-VRPPL	TRF	8200.00		14796636.99
08-APR-2025		NEFT-ICIC-IOBAN25098278943-AGRAWAL MA-VRPPL	TRF	26656.00		14769980.99
08-APR-2025		NEFT-HDFC-IOBAN25098278959-VIMALA FEE-VRPPL	TRF	295404.00		14474576.99
08-APR-2025		NEFT-ICIC-IOBAN25098278964-HINDUSTAN -VRPPL	TRF	30264.00		14444312.99
08-APR-2025		NEFT-CNRB-IOBAN25098278972-S R CHAIN -VRPPL	TRF	3612.00		14440700.99
08-APR-2025		NEFT-UTIB-IOBAN25098278980-JAINAM ELE-VRPPL	TRF	86553.00		14354147.99
08-APR-2025		NEFT-SBIN-IOBAN25098278981-V S SECURI-VRPPL	TRF	20752.00		14333395.99
08-APR-2025		NEFT-UTIB-IOBAN25098278991-TRUE DREAM-VRPPL	TRF	804938.00		13528457.99
08-APR-2025		NEFT-SBIN-IOBAN25098278995-NAINI BHAN-VRPPL	TRF	90000.00		13438457.99
08-APR-2025		NEFT-CNRB-IOBAN25098279003-AARIKA TRA-VRPPL	TRF	729698.00		12708759.99
08-APR-2025		NEFT-UBIN-IOBAN25098279004-CHILAKA VE-VRPPL	TRF	14850.00		12693909.99
08-APR-2025		NEFT-IDIB-IOBAN25098279016-OM SRI DHA-VRPPL	TRF	15042.00		12678867.99
08-APR-2025		NEFT-UTIB-IOBAN25098279021-K P R AGRO-VRPP	TRF	38998.00		12639869.99
08-APR-2025		NEFT-HDFC-IOBAN25098279028-PERFECT SO-VRPPL	TRF	944.00		12638925.99
08-APR-2025		NEFT-APGV-IOBAN25098279031-SRI APPLAN-VRPPL	TRF	41481.00		12597444.99
08-APR-2025		NEFT-KVBL-IOBAN25098279035-THE CITY F-VRPPL	TRF	10409.00		12587035.99
08-APR-2025		NEFT-ICIC-IOBAN25098279046-RK ENTERPR-VRPPL	TRF	7428.00		12579607.99
08-APR-2025		NEFT-BKID-IOBAN25098279049-ASHOK KUMA-VRPPL	TRF	23760.00		12555847.99
08-APR-2025		NEFT-KKBK-IOBAN25098279055-NARENDRA B-VRPPL	TRF	6053.00		12549794.99
08-APR-2025		NEFT-KVBL-IOBAN25098279058-PADMAJA TR-VRPPL	TRF	393054.00		12156740.99
08-APR-2025		NEFT-PUNB-IOBAN25098279061-MANORANJAN-VRPPL	TRF	450.00		12156290.99
08-APR-2025		NEFT-HDFC-IOBAN25098279063-SHREYANS P-VRPPL	TRF	330223.00		11826067.99
08-APR-2025		NEFT-UTIB-IOBAN25098279067-SHREE SHYA-VRPPL	TRF	568286.00		11257781.99
08-APR-2025		NEFT-SBIN-IOBAN25098279071-MAHALAKSHM-VRPPL	TRF	152672.00		11105109.99
08-APR-2025		NEFT-PUNB-IOBAN25098279078-META SERVI-VRPPL	TRF	126260.00		10978849.99
08-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@387269	TRF	610092.99		10368757.00
08-APR-2025		SAMHAR-NET@387337	TRF	9094.00		10359663.00
08-APR-2025		HARI KRISHNA PARUCHURI-NET@387338	TRF	161500.00		10198163.00
08-APR-2025		NEFT-PUNB-IOBAN25098298890-BALAJI TUB-VRPPL	TRF	2950.00		10195213.00
08-APR-2025		NEFT-HDFC-IOBAN25098298891-ULTRATECH -VRPPL	TRF	137600.00		10057613.00

08-APR-2025		NEFT-UTIB-IOBAN25098298901-SRI RAM TR-VRPPL	TRF	269525.00		9788088.00
08-APR-2025		NEFT-SBIN-IOBAN25098298917-BALI SRIVI-VRPPL	TRF	437841.00		9350247.00
08-APR-2025		NEFT-SBIN-IOBAN25098298921-KOTI MESTR-VRPPL	TRF	10050.00		9340197.00
08-APR-2025		NEFT-HDFC-IOBAN25098298922-LAKSHMI IN-VRPPL	TRF	19593.00		9320604.00
08-APR-2025		NEFT-BKID-IOBAN25098298932-SARIKA RAM-VRPPL	TRF	633466.00		8687138.00
08-APR-2025		NEFT-IDIB-IOBAN25098298934-SHAIK JANI-VRPPL	TRF	2070.00		8685068.00
08-APR-2025		NEFT-UBIN-IOBAN25098298942-RAGHURAMA -VRPPL	TRF	280590.00		8404478.00
08-APR-2025		NEFT-SBIN-IOBAN25098298949-SRI GOPI V-VRPPL	TRF	985.00		8403493.00
08-APR-2025		NEFT-SBIN-IOBAN25098298952-MAHAVEER R-VRPPL	TRF	124507.00		8278986.00
08-APR-2025		NEFT-HDFC-IOBAN25098298957-R S FOODS -VRPPL	TRF	568341.00		7710645.00
08-APR-2025		NEFT-ICIC-IOBAN25098298962-ARUNA AGRO-VRPPL	TRF	400020.00		7310625.00
08-APR-2025		NEFT-UTIB-IOBAN25098298969-B M FOODS-VRPPL	TRF	231220.00		7079405.00
08-APR-2025		NEFT-SBIN-IOBAN25098298979-S K SOLVEN-VRPPL	TRF	144570.00		6934835.00
08-APR-2025		NEFT-TMBL-IOBAN25098298983-SREE MEENA-VRPPL	TRF	49578.00		6885257.00
08-APR-2025		NEFT-SBIN-IOBAN25098298988-S V N K AG-VRPPL	TRF	18715.00		6866542.00
08-APR-2025		NEFT-SBIN-IOBAN25098298996-SRI DURGA -VRPPL	TRF	14209.00		6852333.00
08-APR-2025		NEFT-BARB-IOBAN25098299001-PANKAJ DHA-VRPPL	TRF	20200.00		6832133.00
08-APR-2025		NEFT-SBIN-IOBAN25098299004-ANML ASSOC-VRPPL	TRF	67500.00		6764633.00
08-APR-2025		NEFT-ICIC-IOBAN25098299010-HINDUSTAN -VRPPL	TRF	42292.00		6722341.00
08-APR-2025		NEFT-ICIC-IOBAN25098299012-MARRI CHAN-VRPPL	TRF	22100.00		6700241.00
08-APR-2025		NEFT-HDFC-IOBAN25098299017-RATHI SALT-VRPPL	TRF	52682.00		6647559.00
08-APR-2025		NEFT-UTIB-IOBAN25098299018-JAMILA-VRPPL	TRF	14220.00		6633339.00
08-APR-2025		NEFT-UTIB-IOBAN25098299022-ABIS EXPOR-VRPPL	TRF	932067.00		5701272.00
08-APR-2025		NEFT-IBKL-IOBAN25098299026-SECURED SE-VRPPL	TRF	71182.00		5630090.00
08-APR-2025		NEFT-CNRB-IOBAN25098299031-HOONEY ENT-VRPPL	TRF	16500.00		5613590.00
08-APR-2025		NEFT-HSBC-IOBAN25098299035-G4S SECURE-VRPPL	TRF	66954.00		5546636.00
08-APR-2025		NEFT-SBIN-IOBAN25098299045-PALISETTI -VRPPL	TRF	2000.00		5544636.00
08-APR-2025		NEFT-HDFC-IOBAN25098299050-R B PATIDA-VRPPL	TRF	4088.00		5540548.00
08-APR-2025		NEFT-SBIN-IOBAN25098299054-MUBARAK AG-VRPPL	TRF	56448.00		5484100.00
08-APR-2025		NEFT-HDFC-IOBAN25098299059-SAIKRIPA E-VRPPL	TRF	28910.00		5455190.00
08-APR-2025		NEFT-PUNB-IOBAN25098299066-TULASI FIL-VRPPL	TRF	18886.00		5436304.00
08-APR-2025		NEFT-MAHB-IOBAN25098299071-SWATHI TRA-VRPPL	TRF	44946.00		5391358.00
08-APR-2025		NEFT-UBIN-IOBAN25098299077-OM ELECTRI-VRPPL	TRF	5801.00		5385557.00
08-APR-2025		NEFT-UTIB-IOBAN25098299082-SRI RAM TR-VRPPL	TRF	484990.00		4900567.00
08-APR-2025		NEFT-INDB-IOBAN25098299085-REGAAL RES-VRPPL	TRF	27462.00		4873105.00
08-APR-2025		NEFT-BARB-IOBAN25098299089-BHOLENATH -VRPPL	TRF	168260.00		4704845.00
08-APR-2025		NEFT-PUNB-IOBAN25098299093-CHOPDA MIN-VRPPL	TRF	95389.00		4609456.00

08-APR-2025		NEFT-SBIN-IOBAN25098299103-S K SOLVEN-VRPPL	TRF	137125.00		4472331.00
08-APR-2025		NEFT-HDFC-IOBAN25098299602-THRINADH G-VRPPL	TRF	14750.00		4457581.00
08-APR-2025		NEFT-ICIC-IOBAN25098299635-AVON TILES-VRPPL	TRF	168300.00		4289281.00
08-APR-2025		NEFT-CBIN-IOBAN25098299663-DUMARI AGR-VRPPL	TRF	313372.00		3975909.00
08-APR-2025		NEFT-HDFC-IOBAN25098299676-NARMADA SO-VRPPL	TRF	889261.00		3086648.00
08-APR-2025		NEFT-UTIB-IOBAN25098299687-GOVIND TRA-VRPPL	TRF	227236.00		2859412.00
08-APR-2025		NEFT-APGB-IOBAN25098299702-SRI SRINIV-VRPPL	TRF	78149.00		2781263.00
08-APR-2025		NEFT-APGB-IOBAN25098299721-SRI SRINIV-VRPPL	TRF	77681.00		2703582.00
08-APR-2025		NEFT-HSBC-IOBAN25098299735-G4S SECURE-VRPPL	TRF	28077.00		2675505.00
08-APR-2025		NEFT-SBIN-IOBAN25098299749-SAHADEO LO-VRPPL	TRF	36300.00		2639205.00
08-APR-2025		NEFT-IBKL-IOBAN25098299760-NEW ADDYAM-VRPPL	TRF	40000.00		2599205.00
08-APR-2025		NEFT-IBKL-IOBAN25098299768-NEW ADDYAM-VRPPL	TRF	40000.00		2559205.00
08-APR-2025		NEFT-IBKL-IOBAN25098299779-NEW ADDYAM-VRPPL	TRF	59400.00		2499805.00
08-APR-2025		NEFT-BKID-IOBAN25098299790-AITHAGONI -VRPPL	TRF	78359.00		2421446.00
08-APR-2025		NEFT-INDB-IOBAN25098299801-INTER STAT-VRPPL	TRF	112166.00		2309280.00
08-APR-2025		NEFT-INDB-IOBAN25098299827-INTER STAT-VRPPL	TRF	145831.00		2163449.00
08-APR-2025		NEFT-CBIN-IOBAN25098299852-DEVI INDUS-VRPPL	TRF	7680.00		2155769.00
08-APR-2025		NEFT-UTIB-IOBAN25098299865-ABIS EXPOR-VRPPL	TRF	1864134.00		291635.00
08-APR-2025		NEFT-HDFC-IOBAN25098299874-RAHUL LOGI-VRPPL	TRF	33660.00		257975.00
08-APR-2025		NEFT-UTIB-IOBAN25098299880-VEMULAPALL-VRPPL	TRF	46975.00		211000.00
08-APR-2025		NISHA TILGAM-NET@387510	TRF	11000.00		200000.00

* denotes cancelled transaction

Total Debit: 2.1182774E7 **Total Credit:** 2.0E7

This is a computer generated statement and does not require signature