



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

10/05/2025 10:05:14

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 09/05/2025 to 09/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-MAY-2025		BILD-MOPSESIC-NET@933555	TRF	7722.00		142134.00
09-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		20000000.00	20142134.00
09-MAY-2025		EPFO-0905251222505002535-NET@943015	TRF	1041662.00		19100472.00
09-MAY-2025		EPFO-0905251222505001776-NET@943046	TRF	9484.00		19090988.00
09-MAY-2025		EPFO-0905251222505002140-NET@943076	TRF	10518.00		19080470.00
09-MAY-2025		EPFO-0905251222505001444-NET@943110	TRF	43128.00		19037342.00
09-MAY-2025		NEFT-IBKL-IOBAN25129563453-BALAJI GUP-VRPPL	TRF	463078.00		18574264.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563457-SRI PARASU-VRPPL	TRF	1056.00		18573208.00
09-MAY-2025		NEFT-BARB-IOBAN25129563471-BIDAMI RIC-VRPPL	TRF	178352.00		18394856.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563482-SRI PARASU-VRPPL	TRF	128134.00		18266722.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563488-S K SOLVEN-VRPPL	TRF	101728.00		18164994.00
09-MAY-2025		NEFT-HDFC-IOBAN25129563503-TANDAVA KR-VRPPL	TRF	4971.00		18160023.00
09-MAY-2025		NEFT-DBSS-IOBAN25129563506-VITAL THEA-VRPPL	TRF	165000.00		17995023.00
09-MAY-2025		NEFT-HDFC-IOBAN25129563517-TANDAVA KR-VRPPL	TRF	7589.00		17987434.00
09-MAY-2025		NEFT-UTIB-IOBAN25129563523-ABIS EXPOR-VRPPL	TRF	914085.00		17073349.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563532-SANJANA RI-VRPPL	TRF	28750.00		17044599.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563542-AGRAWAL RI-VRPPL	TRF	679776.00		16364823.00
09-MAY-2025		NEFT-COAS-IOBAN25129563553-BHAVANI TR-VRPPL	TRF	271600.00		16093223.00
09-MAY-2025		NEFT-CBIN-IOBAN25129563564-GIRIRAJ RI-VRPPL	TRF	231619.00		15861604.00
09-MAY-2025		NEFT-COAS-IOBAN25129563571-BHAVANI TR-VRPPL	TRF	141375.00		15720229.00

09-MAY-2025		NEFT-UTIB-IOBAN25129563579-PATRA BHAN-VRPPL	TRF	365083.00		15355146.00
09-MAY-2025		NEFT-UBIN-IOBAN25129563582-SRI ARUNAC-VRPPL	TRF	489850.00		14865296.00
09-MAY-2025		NEFT-UBIN-IOBAN25129563596-SRI SHIVA -VRPPL	TRF	209808.00		14655488.00
09-MAY-2025		NEFT-KVBL-IOBAN25129563599-LAKSHMI MI-VRPPL	TRF	16240.00		14639248.00
09-MAY-2025		NEFT-TMBL-IOBAN25129563611-SRI LAKSHM-VRPPL	TRF	514410.00		14124838.00
09-MAY-2025		NEFT-UBIN-IOBAN25129563616-SAPPA JAGA-VRPPL	TRF	614748.00		13510090.00
09-MAY-2025		NEFT-HDFC-IOBAN25129563624-VENKATA RA-VRPPL	TRF	100487.00		13409603.00
09-MAY-2025		NEFT-MAHB-IOBAN25129563632-M K AGROS-VRPPL	TRF	502336.00		12907267.00
09-MAY-2025		NEFT-KVBL-IOBAN25129563636-SAI DURGA -VRPPL	TRF	670.00		12906597.00
09-MAY-2025		NEFT-UTIB-IOBAN25129563644-CHENDRAMMA-VRPPL	TRF	380324.00		12526273.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563651-PUSHPA LIM-VRPPL	TRF	37381.00		12488892.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563655-S S TRADER-VRPPL	TRF	282940.00		12205952.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563661-SRI VENKAT-VRPPL	TRF	93000.00		12112952.00
09-MAY-2025		NEFT-IDIB-IOBAN25129563665-PARAMESU B-VRPPL	TRF	194660.00		11918292.00
09-MAY-2025		NEFT-UBIN-IOBAN25129563671-DEVI SRIDE-VRPPL	TRF	8850.00		11909442.00
09-MAY-2025		NEFT-UTIB-IOBAN25129563676-ANDHRA PAC-VRPPL	TRF	497987.00		11411455.00
09-MAY-2025		NEFT-SBIN-IOBAN25129563682-SREE SAI S-VRPPL	TRF	39500.00		11371955.00
09-MAY-2025		NEFT-HDFC-IOBAN25129563684-DEVI MARKE-VRPPL	TRF	19226.00		11352729.00
09-MAY-2025		NEFT-KKBK-IOBAN25129563713-RADICAL BI-VRPPL	TRF	1201310.00		10151419.00
09-MAY-2025		NEFT-ICIC-IOBAN25129563715-SRI JAGANN-VRPPL	TRF	321715.00		9829704.00
09-MAY-2025		NEFT-KKBK-IOBAN25129563725-RADICAL BI-VRPPL	TRF	1012410.00		8817294.00
09-MAY-2025		NEFT-HDFC-IOBAN25129572330-HOLOCENE E-VRPPL	TRF	800000.00		8017294.00
09-MAY-2025		NEFT-FINO-IOBAN25129627802-DHARMENDRA-BY WAGES	TRF	10830.00		8006464.00
09-MAY-2025		NEFT-KVBL-IOBAN25129627807-DHANESWAR -VRPPL	TRF	10929.00		7995535.00
09-MAY-2025		NEFT-UTIB-IOBAN25129627808-SUNWAYS BI-VRPPL	TRF	140000.00		7855535.00
09-MAY-2025		NEFT-AIRP-IOBAN25129627827-SEM LAL-BY WAGES	TRF	10386.00		7845149.00
09-MAY-2025		NEFT-KVBL-IOBAN25129627839-MUNESH KUM-VRPPL	TRF	10494.00		7834655.00
09-MAY-2025		NEFT-UBIN-IOBAN25129627844-SREE SHIVO-VRPPL	TRF	15340.00		7819315.00
09-MAY-2025		NEFT-ICIC-IOBAN25129627832-GSR LOGIST-VRPPL	TRF	33660.00		7785655.00
09-MAY-2025		NEFT-BKID-IOBAN25129627851-RIMA MAHAN-BY WAGES	TRF	10473.00		7775182.00
09-MAY-2025		NEFT-IPOS-IOBAN25129627863-SABINA MAR-VRPPL	TRF	3921.00		7771261.00
09-MAY-2025		NEFT-SBIN-IOBAN25129627873-MALEMPATI -VRPPL	TRF	1950.00		7769311.00
09-MAY-2025		NEFT-CBIN-IOBAN25129627872-DHAN SINGH-VRPPL	TRF	13000.00		7756311.00
09-MAY-2025		NEFT-FINO-IOBAN25129627880-NANSUK SIN-BY WAGES	TRF	10830.00		7745481.00
09-MAY-2025		NEFT-ICIC-IOBAN25129627889-MARRI CHAN-VRPPL	TRF	25000.00		7720481.00
09-MAY-2025		NEFT-SBIN-IOBAN25129627899-VAYIRI SUB-VRPPL	TRF	20720.00		7699761.00
09-MAY-2025		NEFT-SBIN-IOBAN25129627903-ASHOK RANA-BY WAGES	TRF	2927.00		7696834.00

09-MAY-2025		NEFT-UBIN-IOBAN25129627919-VIJAY SAHU-VRPPL	TRF	152460.00		7544374.00
09-MAY-2025		NEFT-SBIN-IOBAN25129627936-SUBHADRA R-BY WAGES	TRF	2727.00		7541647.00
09-MAY-2025		NEFT-CBIN-IOBAN25129627940-GAREESHA M-VRPPL	TRF	13000.00		7528647.00
09-MAY-2025		NEFT-SBIN-IOBAN25129627952-HEMA RANA-BY WAGES	TRF	2927.00		7525720.00
09-MAY-2025		NEFT-INDB-IOBAN25129627951-INTER STAT-VRPPL	TRF	96451.00		7429269.00
09-MAY-2025		NEFT-SBIN-IOBAN25129627957-AJEET KUMA-VRPPL	TRF	13000.00		7416269.00
09-MAY-2025		NEFT-FINO-IOBAN25129627967-NITESH SAI-BY WAGES	TRF	7530.00		7408739.00
09-MAY-2025		NEFT-HDFC-IOBAN25129627969-VAMSI KRIS-VRPPL	TRF	80126.00		7328613.00
09-MAY-2025		NEFT-SBIN-IOBAN25129627976-AARVUN SEC-VRPPL	TRF	52854.00		7275759.00
09-MAY-2025		NEFT-IPOS-IOBAN25129627982-SARSWATI Y-VRPPL	TRF	9630.00		7266129.00
09-MAY-2025		NEFT-HDFC-IOBAN25129627990-KILARU RAV-VRPPL	TRF	65134.00		7200995.00
09-MAY-2025		NEFT-HSBC-IOBAN25129627996-G4S SECURE-VRPPL	TRF	64813.00		7136182.00
09-MAY-2025		NEFT-SBIN-IOBAN25129628001-SIKHA KAAT-VRPPL	TRF	9217.00		7126965.00
09-MAY-2025		NEFT-SBIN-IOBAN25129628006-KONDAPALLI-VRPPL	TRF	54250.00		7072715.00
09-MAY-2025		NEFT-IBKL-IOBAN25129628009-SECURED SE-VRPPL	TRF	70702.00		7002013.00
09-MAY-2025		NEFT-IPOS-IOBAN25129628016-RAJESH VIS-VRPPL	TRF	8969.00		6993044.00
09-MAY-2025		NEFT-CNRB-IOBAN25129628024-SRI ARUNAC-VRPPL	TRF	121800.00		6871244.00
09-MAY-2025		NEFT-HSBC-IOBAN25129628036-G4S SECURE-VRPPL	TRF	30740.00		6840504.00
09-MAY-2025		NEFT-SBIN-IOBAN25129628041-ACHANTA VE-VRPPL	TRF	54250.00		6786254.00
09-MAY-2025		NEFT-CBIN-IOBAN25129628048-RAKESH KUM-VRPPL	TRF	13000.00		6773254.00
09-MAY-2025		NEFT-UTIB-IOBAN25129628053-PIHU FOODS-VRPPL	TRF	889225.00		5884029.00
09-MAY-2025		NEFT-PUNB-IOBAN25129628059-RAKESH KUM-VRPPL	TRF	83160.00		5800869.00
09-MAY-2025		NEFT-HDFC-IOBAN25129628068-SHAIK BHAS-VRPPL	TRF	65139.00		5735730.00
09-MAY-2025		NEFT-BARB-IOBAN25129628074-DHANESH YA-VRPPL	TRF	48510.00		5687220.00
09-MAY-2025		NEFT-HDFC-IOBAN25129628079-SHAIK BHAS-VRPPL	TRF	65139.00		5622081.00
09-MAY-2025		NEFT-SBIN-IOBAN25129628086-ZION INDUS-VRPPL	TRF	95750.00		5526331.00
09-MAY-2025		NEFT-BARB-IOBAN25129628096-SRI SRINIV-VRPPL	TRF	78880.00		5447451.00
09-MAY-2025		NEFT-IBKL-IOBAN25129628098-NEW ADDYAM-VRPPL	TRF	40000.00		5407451.00
09-MAY-2025		NEFT-SBIN-IOBAN25129628110-SRI KANAKA-VRPPL	TRF	23848.00		5383603.00
09-MAY-2025		NEFT-IBKL-IOBAN25129628113-VINAY KUMA-VRPPL	TRF	43210.00		5340393.00
09-MAY-2025		NEFT-UTIB-IOBAN25129628123-C NETWORKS-VRPPL	TRF	1165.00		5339228.00
09-MAY-2025		NEFT-PUNB-IOBAN25129628134-KULSWARI D-VRPPL	TRF	17775.00		5321453.00
09-MAY-2025		NEFT-PUNB-IOBAN25129628144-DIGESWARI -VRPPL	TRF	17350.00		5304103.00
09-MAY-2025		NEFT-UTIB-IOBAN25129628153-MAHAVEER C-VRPPL	TRF	1565796.00		3738307.00
09-MAY-2025		NEFT-UTIB-IOBAN25129628162-AGRAWAL AN-VRPPL	TRF	2387449.00		1350858.00
09-MAY-2025		NEFT-UBIN-IOBAN25129628172-TULARAM SO-VRPPL	TRF	10000.00		1340858.00
09-MAY-2025		NEFT-KVBL-IOBAN25129628185-MANOJ BEHE-BY SALARY	TRF	10000.00		1330858.00

09-MAY-2025		NEFT-KVBL-IOBAN25129628196-MANOJ BEHE-BY SALARY	TRF	10000.00		1320858.00
09-MAY-2025		NEFT-KVBL-IOBAN25129628205-SANYSIRAO -BY SALARY	TRF	10000.00		1310858.00
09-MAY-2025		NEFT-KVBL-IOBAN25129628212-SANYSIRAO -BY SALARY	TRF	10000.00		1300858.00
09-MAY-2025		NEFT-UTIB-IOBAN25129628220-ESSAE DIGI-VRPPL	TRF	61926.00		1238932.00
09-MAY-2025		NEFT-UTIB-IOBAN25129628234-ESSAE DIGI-VRPPL	TRF	25960.00		1212972.00
09-MAY-2025		NEFT-UTIB-IOBAN25129628242-ANDALURI S-VRPPL	TRF	20000.00		1192972.00
09-MAY-2025		NEFT-SBIN-IOBAN25129628255-MODI BIOTE-VRPPL	TRF	993854.00		199118.00
09-MAY-2025		NEFT-RTN-IOBAN25129627863-NOT SPECIFIED REASO	TRF		3921.00	203039.00

* denotes cancelled transaction

Total Debit: 1.9950738E7 **Total Credit:** 2.0003921E7

This is a computer generated statement and does not require signature

