



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

11/07/2025 09:57:22

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 10/07/2025 to 10/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-JUL-2025		VENKATRAMA POULTRIES PVT LTD	TRF		21000000.00	21100000.00
10-JUL-2025		EPFO-1007251222507001806-NET@947723	TRF	9298.00		21090702.00
10-JUL-2025		EPFO-1007251222507001830-NET@947746	TRF	9912.00		21080790.00
10-JUL-2025		EPFO-1007251222507001794-NET@947762	TRF	40028.00		21040762.00
10-JUL-2025		EPFO-1007251222507003444-NET@947812	TRF	1029701.00		20011061.00
10-JUL-2025		BILD-MOPSESIC-NET@948023	TRF	20006.00		19991055.00
10-JUL-2025		BILD-MOPSESIC-NET@948170	TRF	9958.00		19981097.00
10-JUL-2025		BILD-MOPSESIC-NET@948302	TRF	3553.00		19977544.00
10-JUL-2025		BILD-MOPSESIC-NET@948435	TRF	4749.00		19972795.00
10-JUL-2025		BILD-MOPSESIC-NET@948573	TRF	7422.00		19965373.00
10-JUL-2025		VENKATRAMA POULTRIES LTD	TRF		2100000.00	22065373.00
10-JUL-2025		BILD-MOPSESIC-NET@948668	TRF	4794.00		22060579.00
10-JUL-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1820000.00	23880579.00
10-JUL-2025		BILD-MOPSESIC-NET@948812	TRF	113012.00		23767567.00
10-JUL-2025		NEFT-IBKL-IOBAN25191204359-BALAJI GUP-VRPPL	TRF	174782.00		23592785.00
10-JUL-2025		NEFT-HDFC-IOBAN25191204365-KRISHNA RI-VRPPL	TRF	556200.00		23036585.00
10-JUL-2025		NEFT-CBIN-IOBAN25191204370-MANAV MOTO-VRPPL	TRF	3598.00		23032987.00
10-JUL-2025		NEFT-KKBK-IOBAN25191204375-MA MAHAMAY-VRPPL	TRF	37800.00		22995187.00
10-JUL-2025		NEFT-SBIN-IOBAN25191204379-USHA TRADE-VRPPL	TRF	572645.00		22422542.00
10-JUL-2025		NEFT-HDFC-IOBAN25191204382-RS FOODS F-VRPPL	TRF	447032.00		21975510.00
10-JUL-2025		NEFT-KKBK-IOBAN25191204386-D ATUM VIL-VRPPL	TRF	18560.00		21956950.00
10-JUL-2025		NEFT-UTIB-IOBAN25191204391-SRI NALLAP-VRPPL	TRF	5070.00		21951880.00
10-JUL-2025		NEFT-UTIB-IOBAN25191204396-SHREE SHYA-VRPPL	TRF	524340.00		21427540.00

10-JUL-2025		NEFT-UCBA-IOBAN25191204401-ADI SHAKTI-VRPPL	TRF	3540.00		21424000.00
10-JUL-2025		NEFT-ICIC-IOBAN25191204404-VINAY TRAD-VRPPL	TRF	199535.00		21224465.00
10-JUL-2025		NEFT-SBIN-IOBAN25191204410-AARVUN SEC-VRPPL	TRF	40919.00		21183546.00
10-JUL-2025		NEFT-PUNB-IOBAN25191204414-CHOPDA MIN-VRPPL	TRF	68898.00		21114648.00
10-JUL-2025		NEFT-AUBL-IOBAN25191204418-UPLETA TRA-VRPPL	TRF	267572.00		20847076.00
10-JUL-2025		NEFT-SBIN-IOBAN25191204423-LAXMI MEDI-VRPPL	TRF	13652.00		20833424.00
10-JUL-2025		NEFT-INDB-IOBAN25191204427-REGAAL RES-VRPPL	TRF	26103.00		20807321.00
10-JUL-2025		NEFT-CITI-IOBAN25191204433-INTERVET I-VRPPL	TRF	456936.00		20350385.00
10-JUL-2025		NEFT-BKID-IOBAN25191204437-SEVTI BAI-VRPPL	TRF	9135.00		20341250.00
10-JUL-2025		NEFT-KVBL-IOBAN25191206018-SAI DURGA -VRPPL	TRF	5220.00		20336030.00
10-JUL-2025		NEFT-SBIN-IOBAN25191206034-SRI SURYAM-VRPPL	TRF	4584.00		20331446.00
10-JUL-2025		NEFT-HDFC-IOBAN25191206052-SRI LAKSHM-VRPPL	TRF	10600.00		20320846.00
10-JUL-2025		NEFT-CNRB-IOBAN25191206067-SRINIVAS K-VTPPL	TRF	445076.00		19875770.00
10-JUL-2025		NEFT-ICIC-IOBAN25191206089-YOGESHWAR -VRPPL	TRF	30798.00		19844972.00
10-JUL-2025		NEFT-IDIB-IOBAN25191206111-BALAJI MAR-VRPPL	TRF	946198.00		18898774.00
10-JUL-2025		NEFT-SBIN-IOBAN25191206137-SRI MANASA-VRPPL	TRF	11410.00		18887364.00
10-JUL-2025		NEFT-SBIN-IOBAN25191206147-PALISETTI -VRPPL	TRF	2000.00		18885364.00
10-JUL-2025		NEFT-ICIC-IOBAN25191206159-AVIANS POU-VRPPL	TRF	707349.00		18178015.00
10-JUL-2025		NEFT-HDFC-IOBAN25191206178-SAGAR INDU-VRPPL	TRF	238557.00		17939458.00
10-JUL-2025		NEFT-HDFC-IOBAN25191206200-NARMADA SO-VRPPL	TRF	1222232.00		16717226.00
10-JUL-2025		NEFT-ICIC-IOBAN25191206213-DHEV ENTER-VRPPL	TRF	794322.00		15922904.00
10-JUL-2025		NEFT-DBSS-IOBAN25191206221-SRI SAI SA-VRPPL	TRF	181640.00		15741264.00
10-JUL-2025		NEFT-SBIN-IOBAN25191206230-ASIT BARAN-VRPPL	TRF	90000.00		15651264.00
10-JUL-2025		NEFT-UTIB-IOBAN25191206239-B B K SAMP-VRPPL	TRF	15000.00		15636264.00
10-JUL-2025		NEFT-PUNB-IOBAN25191206250-HARI SANTO-VRPPL	TRF	2183.00		15634081.00
10-JUL-2025		NEFT-HDFC-IOBAN25191206257-SPYCLOUD T-VRPPL	TRF	1770.00		15632311.00
10-JUL-2025		NEFT-SBIN-IOBAN25191206264-SREERAM TE-VRPPL	TRF	19040.00		15613271.00
10-JUL-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@953909	TRF	4257.08		15609013.92
10-JUL-2025		NEFT-SBIN-IOBAN25191228614-MURUKUTLA -VRPPL	TRF	6538.00		15602475.92
10-JUL-2025		NEFT-CBIN-IOBAN25191228631-NISHI EGG -VRPPL	TRF	595139.00		15007336.92
10-JUL-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@439366	TRF	6059263.92		8948073.00
10-JUL-2025		NEFT-UBIN-IOBAN25191230182-OM ELECTRI-VRPPL	TRF	2970.00		8945103.00
10-JUL-2025		NEFT-YESB-IOBAN25191230188-HL AGRO PR-VRPPL	TRF	181477.00		8763626.00
10-JUL-2025		NEFT-HDFC-IOBAN25191230211-SHREYANS P-VRPPL	TRF	363045.00		8400581.00
10-JUL-2025		NEFT-BKID-IOBAN25191230215-WELD AID S-VRPPL	TRF	720.00		8399861.00
10-JUL-2025		NEFT-SBIN-IOBAN25191230230-LALIT KUMA-VRPPL	TRF	1680.00		8398181.00
10-JUL-2025		NEFT-BARB-IOBAN25191230237-KISAN ENGI-VRPPL	TRF	746400.00		7651781.00

10-JUL-2025		NEFT-SBIN-IOBAN25191230247-S K SOLVEN-VRPPL	TRF	380754.00		7271027.00
10-JUL-2025		NEFT-BARB-IOBAN25191230252-SHRI SHANT-VRPPL	TRF	243140.00		7027887.00
10-JUL-2025		NEFT-HDFC-IOBAN25191230266-RB PATIDAR-VRPPL	TRF	749.00		7027138.00
10-JUL-2025		NEFT-UTIB-IOBAN25191230269-VIJAYA EGG-VRPPL	TRF	204120.00		6823018.00
10-JUL-2025		NEFT-KKBK-IOBAN25191230279-RADICAL BI-VRPPL	TRF	1109858.00		5713160.00
10-JUL-2025		NEFT-UTIB-IOBAN25191230283-VIJAYA EGG-VRPPL	TRF	255150.00		5458010.00
10-JUL-2025		NEFT-DBSS-IOBAN25191230289-LUBING IND-VRPPL	TRF	22257.00		5435753.00
10-JUL-2025		NEFT-KVBL-IOBAN25191230297-RAMACHANDR-VRPPL	TRF	709462.00		4726291.00
10-JUL-2025		NEFT-ICIC-IOBAN25191230302-S S HYDRAU-VRPPL	TRF	3363.00		4722928.00
10-JUL-2025		NEFT-HDFC-IOBAN25191230307-HANUMANTHA-VRPPL	TRF	14520.00		4708408.00
10-JUL-2025		NEFT-BARB-IOBAN25191230313-ADITYA AGR-VRPPL	TRF	89352.00		4619056.00
10-JUL-2025		NEFT-PUNB-IOBAN25191230319-MAHANADI E-VRPPL	TRF	391835.00		4227221.00
10-JUL-2025		NEFT-BARB-IOBAN25191230326-ANNAPURNA -VRPPL	TRF	444015.00		3783206.00
10-JUL-2025		NEFT-INDB-IOBAN25191230330-INTER STAT-VRPPL	TRF	114364.00		3668842.00
10-JUL-2025		NEFT-UBIN-IOBAN25191230336-T SATISH-VRPPL	TRF	396540.00		3272302.00
10-JUL-2025		NEFT-INDB-IOBAN25191230342-INTER STAT-VRPPL	TRF	111347.00		3160955.00
10-JUL-2025		NEFT-IDIB-IOBAN25191230346-NMR IMPEX-VRPPL	TRF	487297.00		2673658.00
10-JUL-2025		NEFT-HDFC-IOBAN25191230355-VAMSI KRIS-VRPPL	TRF	74841.00		2598817.00
10-JUL-2025		NEFT-SBIN-IOBAN25191230365-SRI VIGNES-VRPPL	TRF	59162.00		2539655.00
10-JUL-2025		NEFT-UBIN-IOBAN25191230373-SATHI VEER-VRPPL	TRF	8500.00		2531155.00
10-JUL-2025		NEFT-CNRB-IOBAN25191230376-SRINIVAS K-VRPPL	TRF	298043.00		2233112.00
10-JUL-2025		NEFT-UTIB-IOBAN25191230381-SHRI BAJRA-VRPPL	TRF	58435.00		2174677.00
10-JUL-2025		NEFT-TMBL-IOBAN25191230385-AGRIWIN SA-VRPPL	TRF	4684.00		2169993.00
10-JUL-2025		NEFT-HDFC-IOBAN25191230390-FEYJUDDIN -VRPPL	TRF	30300.00		2139693.00
10-JUL-2025		NEFT-ICIC-IOBAN25191230392-VEADA ENTE-VRPPL	TRF	3800.00		2135893.00
10-JUL-2025		NEFT-SBIN-IOBAN25191230398-BALESHWAR -VRPPL	TRF	43800.00		2092093.00
10-JUL-2025		NEFT-KKBK-IOBAN25191230400-VENKATESWA-VRPPL	TRF	5428.00		2086665.00
10-JUL-2025		NEFT-PSIB-IOBAN25191230404-TUBA TRADE-VRPPL	TRF	1517869.00		568796.00
10-JUL-2025		NEFT-SBIN-IOBAN25191230411-SRI PARASU-VRPPL	TRF	8319.00		560477.00
10-JUL-2025		NEFT-KVBL-IOBAN25191230417-RAMACHANDR-VRPPL	TRF	400000.00		160477.00
10-JUL-2025		NEFT-UBIN-IOBAN25191230426-ASHIRVAD E-VRPPL	TRF	17681.00		142796.00
10-JUL-2025		NEFT-IBKL-IOBAN25191230433-NEW ADDYAM-VRPPL	TRF	40000.00		102796.00
10-JUL-2025		NEFT-SBIN-IOBAN25191230435-SRI GOPI V-VRPPL	TRF	2796.00		100000.00

* denotes cancelled transaction

Total Debit: 2.492E7 Total Credit: 2.492E7

This is a computer generated statement and does not require signature

