



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

12/04/2025 10:00:21

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 11/04/2025 to 11/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-APR-2025		VENKATRAMA/CC369	TRF		15000000.00	15186238.76
11-APR-2025		NEFT-KVBL-IOBAN25101225933-RUSHITA MP-VRPPL	TRF	10110.00		15176128.76
11-APR-2025		NEFT-HDFC-IOBAN25101225947-HOLOCENE E-VRPPL	TRF	1000000.00		14176128.76
11-APR-2025		NEFT-UTIB-IOBAN25101225948-SRI NALLAP-VRPPL	TRF	8880.00		14167248.76
11-APR-2025		NEFT-SBIN-IOBAN25101225969-RAJKUMARI -VRPPL	TRF	5961.00		14161287.76
11-APR-2025		NEFT-KVBL-IOBAN25101225987-MADDI NAGA-VRPPL	TRF	3380.00		14157907.76
11-APR-2025		NEFT-UTIB-IOBAN25101226000-NG ROOFING-VRPPL	TRF	14845.00		14143062.76
11-APR-2025		NEFT-KVBL-IOBAN25101226006-LEEPAKA KR-VRPPL	TRF	6143.00		14136919.76
11-APR-2025		NEFT-IDFB-IOBAN25101226023-CH RADHA K-VRPPL	TRF	41700.00		14095219.76
11-APR-2025		NEFT-DBSS-IOBAN25101226045-SRI SAI SA-VRPPL	TRF	160805.00		13934414.76
11-APR-2025		NEFT-SBIN-IOBAN25101226062-AJEET KUMA-BY SALARY	TRF	13000.00		13921414.76
11-APR-2025		NEFT-CBIN-IOBAN25101226077-GAREESHA M-VRPPL	TRF	12870.00		13908544.76
11-APR-2025		NEFT-CBIN-IOBAN25101226108-DHAN SINGH-VRPPL	TRF	12870.00		13895674.76
11-APR-2025		NEFT-KKBK-IOBAN25101226123-SRI MAHAVE-VRPPL	TRF	42570.00		13853104.76
11-APR-2025		NEFT-SBIN-IOBAN25101226136-AARVUN SEC-VRPPL	TRF	44443.00		13808661.76
11-APR-2025		NEFT-SBIN-IOBAN25101226153-BALI SRIVI-VRPPL	TRF	626349.00		13182312.76
11-APR-2025		NEFT-CBIN-IOBAN25101226169-RAKESH KUM-VRPPL	TRF	13000.00		13169312.76
11-APR-2025		NEFT-MAHB-IOBAN25101226185-PATEL TRAD-VRPPL	TRF	17850.00		13151462.76
11-APR-2025		NEFT-UBIN-IOBAN25101226197-SAI DURGA -VRPPL	TRF	23240.00		13128222.76
11-APR-2025		NEFT-IDIB-IOBAN25101226210-PARAMESU B-VRPPL	TRF	194204.00		12934018.76

11-APR-2025		NEFT-INDB-IOBAN25101226228-REGAAL RES-VRPPL	TRF	31313.00		12902705.76
11-APR-2025		NEFT-HDFC-IOBAN25101226241-RATHI SALT-VRPPL	TRF	52208.00		12850497.76
11-APR-2025		NEFT-SBIN-IOBAN25101226258-MAHALAKSHM-VRPPL	TRF	70528.00		12779969.76
11-APR-2025		NEFT-UTIB-IOBAN25101226269-ANDALURI S-VRPPL	TRF	20000.00		12759969.76
11-APR-2025		NEFT-BKID-IOBAN25101226279-DRUV LAKAD-VRPL	TRF	27400.00		12732569.76
11-APR-2025		SRINIVASA RAO VUTUKURI-NET@443153	TRF	22000.00		12710569.76
11-APR-2025		NEFT-UTIB-IOBAN25101280085-THE NEW IN-VRPPL	TRF	4016.00		12706553.76
11-APR-2025		NEFT-HDFC-IOBAN25101280087-SNEHA TRAN-VRPPL	TRF	11960.00		12694593.76
11-APR-2025		NEFT-UTIB-IOBAN25101280095-THE NEW IN-VRPPL	TRF	12390.00		12682203.76
11-APR-2025		NEFT-UTIB-IOBAN25101280101-THE NEW IN-VRPPL	TRF	268800.00		12413403.76
11-APR-2025		NEFT-UTIB-IOBAN25101280111-THE NEW IN-VRPPL	TRF	7108.00		12406295.76
11-APR-2025		NEFT-UTIB-IOBAN25101280124-THE NEW IN-VRPPL	TRF	354000.00		12052295.76
11-APR-2025		NEFT-UTIB-IOBAN25101280139-THE NEW IN-VRPPL	TRF	14418.00		12037877.76
11-APR-2025		NEFT-UTIB-IOBAN25101280159-THE NEW IN-VRPPL	TRF	354000.00		11683877.76
11-APR-2025		NEFT-UTIB-IOBAN25101280175-THE NEW IN-VRPPL	TRF	8628.00		11675249.76
11-APR-2025		NEFT-UTIB-IOBAN25101280181-THE NEW IN-VRPPL	TRF	8482.00		11666767.76
11-APR-2025		NEFT-UTIB-IOBAN25101280188-THE NEW IN-VRPPL	TRF	354000.00		11312767.76
11-APR-2025		NEFT-UTIB-IOBAN25101280201-THE NEW IN-VRPPL	TRF	26087.00		11286680.76
11-APR-2025		NEFT-UTIB-IOBAN25101280207-THE NEW IN-VRPPL	TRF	261338.00		11025342.76
11-APR-2025		NEFT-UTIB-IOBAN25101280209-THE NEW IN-VRPPL	TRF	805039.00		10220303.76
11-APR-2025		NEFT-UTIB-IOBAN25101280215-THE NEW IN-VRPPL	TRF	289593.00		9930710.76
11-APR-2025		NEFT-UTIB-IOBAN25101280227-THE NEW IN-VRPPL	TRF	2003114.00		7927596.76
11-APR-2025		NEFT-UTIB-IOBAN25101280237-THE NEW IN-VRPPL	TRF	853315.00		7074281.76
11-APR-2025		NEFT-UTIB-IOBAN25101280254-THE NEW IN-VRPPL	TRF	21380.00		7052901.76
11-APR-2025		NEFT-UTIB-IOBAN25101280257-THE NEW IN-VRPPL	TRF	96129.00		6956772.76
11-APR-2025		NEFT-UTIB-IOBAN25101280265-THE NEW IN-VRPPL	TRF	821095.00		6135677.76
11-APR-2025		NEFT-UTIB-IOBAN25101280272-THE NEW IN-VRPPL	TRF	982564.00		5153113.76
11-APR-2025		NEFT-ICIC-IOBAN25101280277-AVON TILES-VRPPL	TRF	195000.00		4958113.76
11-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@447544	TRF	1180769.76		3777344.00
11-APR-2025		NEFT-SBIN-IOBAN25101303319-LAKSHMI GA-VRPPL	TRF	60000.00		3717344.00
11-APR-2025		NEFT-IBKL-IOBAN25101303331-NEW ADDYAM-VRPPL	TRF	59400.00		3657944.00
11-APR-2025		NEFT-IBKL-IOBAN25101303363-NEW ADDYAM-VRPPL	TRF	49500.00		3608444.00
11-APR-2025		NEFT-IBKL-IOBAN25101303381-NEW ADDYAM-VRPPL	TRF	47520.00		3560924.00
11-APR-2025		NEFT-UTIB-IOBAN25101303395-THE NEW IN-VRPPL	TRF	43636.00		3517288.00
11-APR-2025		NEFT-BARB-IOBAN25101303414-GROUP ONE -VRPPL	TRF	31200.00		3486088.00
11-APR-2025		NEFT-ICIC-IOBAN25101303443-ROYAL SPAR-VRPPL	TRF	28262.00		3457826.00
11-APR-2025		NEFT-BARB-IOBAN25101303476-DHANESH YA-VRPPL	TRF	63063.00		3394763.00

11-APR-2025		NEFT-YESB-IOBAN25101303495-HL AGRO-VRPPL	TRF	110250.00		3284513.00
11-APR-2025		NEFT-YESB-IOBAN25101303507-HL AGRO-VRPPL	TRF	110250.00		3174263.00
11-APR-2025		NEFT-HDFC-IOBAN25101303517- ALLANA CON-VRPPL	TRF	1764000.00		1410263.00
11-APR-2025		NEFT-KVBL-IOBAN25101303548- SUBASH KUM-VRPPL	TRF	10134.00		1400129.00
11-APR-2025		NEFT-BKID-IOBAN25101303558- DHIRENDRA -VRPPL	TRF	40730.00		1359399.00
11-APR-2025		NEFT-INDB-IOBAN25101303575- INTER STAT-VRPPL	TRF	112948.00		1246451.00
11-APR-2025		NEFT-INDB-IOBAN25101303584- SANTHOSHA -VRPPL	TRF	13000.00		1233451.00
11-APR-2025		NEFT-SBIN-IOBAN25101303596- KARVADI SU-VRPPL	TRF	63140.00		1170311.00
11-APR-2025		NEFT-UTIB-IOBAN25101303611- KEERTHI IN-VRPPL	TRF	137800.00		1032511.00
11-APR-2025		NEFT-SBIN-IOBAN25101303620-SRI VENKAT-VRPPL	TRF	504960.00		527551.00
11-APR-2025		NEFT-KVBL-IOBAN25101303630- PADMAJA TR-VRPPL	TRF	387551.00		140000.00

* denotes cancelled transaction

Total Debit: 1.504623876E7 **Total Credit:** 1.5E7

This is a computer generated statement and does not require signature

