



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

15/05/2025 09:58:30

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 14/05/2025 to 14/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
14-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		49500000.00	49770769.84
14-MAY-2025		NEFT-CBIN-IOBAN25134227983-RAVI TRADI-VRPPL	TRF	1349860.00		48420909.84
14-MAY-2025		NEFT-SBIN-IOBAN25134228010-S K SOLVEN-VRPPL	TRF	537832.00		47883077.84
14-MAY-2025		NEFT-SBIN-IOBAN25134228027-CHUDAMANI -VRPPL	TRF	914007.00		46969070.84
14-MAY-2025		NEFT-HDFC-IOBAN25134228052-SHREEJI TR-VRPPL	TRF	545883.00		46423187.84
14-MAY-2025		NEFT-HDFC-IOBAN25134228072-NARMADA SO-VRPPL	TRF	2963379.00		43459808.84
14-MAY-2025		NEFT-HDFC-IOBAN25134228091-NARMADA SO-VRPPL	TRF	957089.00		42502719.84
14-MAY-2025		NEFT-ICIC-IOBAN25134228112-SHRI KULDE-VRPPL	TRF	434371.00		42068348.84
14-MAY-2025		NEFT-HDFC-IOBAN25134228131-PAYAL TRAD-VRPPL	TRF	1670205.00		40398143.84
14-MAY-2025		NEFT-HDFC-IOBAN25134228147-VIMALA FEE-VRPPL	TRF	591400.00		39806743.84
14-MAY-2025		NEFT-SBIN-IOBAN25134228158-SHRI GAJAN-VRPPL	TRF	741983.00		39064760.84
14-MAY-2025		NEFT-UTIB-IOBAN25134228175-ABIS EXPOR-VRPPL	TRF	2188808.00		36875952.84
14-MAY-2025		NEFT-SBIN-IOBAN25134228188-PALISETTI -VRPPL	TRF	4000.00		36871952.84
14-MAY-2025		NEFT-CITI-IOBAN25134228201-INTERVET I-VRPPL	TRF	548372.00		36323580.84
14-MAY-2025		NEFT-ICIC-IOBAN25134228216-ELITE TOUR-VRPPL	TRF	8620.00		36314960.84
14-MAY-2025		NEFT-UBIN-IOBAN25134228226-MEESALA SR-VRPPL	TRF	17534.00		36297426.84
14-MAY-2025		NEFT-KVBL-IOBAN25134228239-LAKSHMI MI-VRPPL	TRF	88897.00		36208529.84
14-MAY-2025		NEFT-HDFC-IOBAN25134228255-LUBING IND-VRPPL	TRF	24500.00		36184029.84
14-MAY-2025		VENKATRAMA POULTRIES PVT LTD-NET@225037	TRF	1000000.00		35184029.84

14-MAY-2025		SUFI ELECTRICAL COOLER HOUSE-NET@225038	TRF	20650.00		35163379.84
14-MAY-2025		SRI SATYA SAI RAM TRADERS- NET@225071	TRF	737282.00		34426097.84
14-MAY-2025		BILD-POLICECHALAN- NET@566434	TRF	374.72		34425723.12
14-MAY-2025		BILD-POLICECHALAN- NET@566618	TRF	204.72		34425518.40
14-MAY-2025		BILD-POLICECHALAN- NET@566793	TRF	1174.72		34424343.68
14-MAY-2025		BILD-POLICECHALAN- NET@566944	TRF	404.72		34423938.96
14-MAY-2025		NEFT-SBIN-IOBAN25134259908- SOUTHERN P-VRPPL	TRF	545570.00		33878368.96
14-MAY-2025		NEFT-UTIB-IOBAN25134259910- HAJI RICE -VRPPL	TRF	307336.00		33571032.96
14-MAY-2025		NEFT-SBIN-IOBAN25134259933- CENTRAL PO-VRPPL	TRF	235130.00		33335902.96
14-MAY-2025		NEFT-IBKL-IOBAN25134259940- AKSHAY AGR-VRPPL	TRF	311025.00		33024877.96
14-MAY-2025		NEFT-SBIN-IOBAN25134259951- SOUTHERN P-VRPPL	TRF	247581.00		32777296.96
14-MAY-2025		NEFT-UTIB-IOBAN25134259962- MAHAVEER C-VRPPL	TRF	280842.00		32496454.96
14-MAY-2025		NEFT-HDFC-IOBAN25134259970- BHARAT TYR-VRPPL	TRF	88700.00		32407754.96
14-MAY-2025		NEFT-SBIN-IOBAN25134259987-S K SOLVEN-VRPPL	TRF	101332.00		32306422.96
14-MAY-2025		NEFT-ICIC-IOBAN25134260003- MAA PITAMB-VRPPL	TRF	136416.00		32170006.96
14-MAY-2025		NEFT-UBIN-IOBAN25134260021- CHOWDARY E-VRPPL	TRF	40767.00		32129239.96
14-MAY-2025		NEFT-HDFC-IOBAN25134260031- LUBING IND-VRPPL	TRF	9800.00		32119439.96
14-MAY-2025		NEFT-ICIC-IOBAN25134260037-R K ENTERP-VRPPL	TRF	2938.00		32116501.96
14-MAY-2025		NEFT-ICIC-IOBAN25134260049- BHARTI AIR-VRPPL	TRF	58361.00		32058140.96
14-MAY-2025		NEFT-PUNB-IOBAN25134260056- AMRIT SALE-VRPPL	TRF	4750.00		32053390.96
14-MAY-2025		NEFT-MAHB-IOBAN25134260065- RAJ TRADIN-VRPPL	TRF	1502758.00		30550632.96
14-MAY-2025		NEFT-UTIB-IOBAN25134260069- JAINAM ELE-VRPPL	TRF	12153.00		30538479.96
14-MAY-2025		NEFT-HDFC-IOBAN25134260077- SKYLARK HA-VRPPL	TRF	1258740.00		29279739.96
14-MAY-2025		NEFT-SBIN-IOBAN25134260084- SHREE SAI -VRPPL	TRF	49650.00		29230089.96
14-MAY-2025		NEFT-ICIC-IOBAN25134260098- HINDUSTAN -VRPPL	TRF	32217.00		29197872.96
14-MAY-2025		NEFT-HDFC-IOBAN25134260112- SHREYANS P-VRPPL	TRF	349965.00		28847907.96
14-MAY-2025		NEFT-IBKL-IOBAN25134260121- SHIV SHAKT-VRPPL	TRF	59000.00		28788907.96
14-MAY-2025		NEFT-SBIN-IOBAN25134260129- CHINTAMANI-VRPPL	TRF	37618.00		28751289.96
14-MAY-2025		NEFT-SBIN-IOBAN25134260141- CHUDAMANI -VRPPL	TRF	272520.00		28478769.96
14-MAY-2025		NEFT-UTIB-IOBAN25134260148- MODERN RIC-VRPPL	TRF	218985.00		28259784.96
14-MAY-2025		NEFT-ICIC-IOBAN25134260154- VINAY TRAD-VRPPL	TRF	290940.00		27968844.96
14-MAY-2025		NEFT-SBIN-IOBAN25134260161- ZION INDUS-VRPPL	TRF	18750.00		27950094.96
14-MAY-2025		NEFT-PUNB-IOBAN25134260168- SAWARIYA S-VRPPL	TRF	12213.00		27937881.96
14-MAY-2025		NEFT-ICIC-IOBAN25134260179- SHRESHTHA -VRPPL	TRF	517632.00		27420249.96
14-MAY-2025		NEFT-UTIB-IOBAN25134260187- ANURAG TRA-VRPPL	TRF	596744.00		26823505.96
14-MAY-2025		NEFT-ICIC-IOBAN25134260195- AVON TILES-VRPPL	TRF	195646.00		26627859.96
14-MAY-2025		NEFT-HDFC-IOBAN25134260202- NARMADA SO-VRPPL	TRF	1096643.00		25531216.96

14-MAY-2025		NEFT-BARB-IOBAN25134260208-GURUKRUPA -VRPPL	TRF	1257137.00		24274079.96
14-MAY-2025		NEFT-HDFC-IOBAN25134260215-SAHU CONST-VRPPL	TRF	89100.00		24184979.96
14-MAY-2025		NEFT-SBIN-IOBAN25134260222-AADINATH A-VRPPL	TRF	849538.00		23335441.96
14-MAY-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@230077	TRF	1809193.96		21526248.00
14-MAY-2025		BIGU KUMAR BHUIYAN-NET@230199	TRF	10469.00		21515779.00
14-MAY-2025		NEFT-HDFC-IOBAN25134294228-BAJRANG AG-VRPPL	TRF	1190578.00		20325201.00
14-MAY-2025		NEFT-BARB-IOBAN25134294255-SHRI SHANT-VRPPL	TRF	551460.00		19773741.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294273-SHRI KULDE-VRPPL	TRF	833997.00		18939744.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294283-S K SOLVEN-VRPPL	TRF	329113.00		18610631.00
14-MAY-2025		NEFT-HDFC-IOBAN25134294295-NARMADA SO-VRPPL	TRF	1878548.00		16732083.00
14-MAY-2025		NEFT-MAHB-IOBAN25134294304-RAJ TRADIN-VRPPL	TRF	840806.00		15891277.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294320-ELITE TOUR-VRPPL	TRF	8941.00		15882336.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294332-CHINTAMANI-VRPPL	TRF	120569.00		15761767.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294346-S K SOLVEN-VRPPL	TRF	1027650.00		14734117.00
14-MAY-2025		NEFT-IDIB-IOBAN25134294355-PARAMESU B-VRPPL	TRF	1371420.00		13362697.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294362-SRI MANASA-VRPPL	TRF	17280.00		13345417.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294366-VIMALA FOO-VRPPL	TRF	599908.00		12745509.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294373-SRI VENKAT-VRPPL	TRF	2730.00		12742779.00
14-MAY-2025		NEFT-UTIB-IOBAN25134294380-PIHU FOODS-VRPPL	TRF	755569.00		11987210.00
14-MAY-2025		NEFT-UTIB-IOBAN25134294384-MAHAVEER C-VRPPL	TRF	524576.00		11462634.00
14-MAY-2025		NEFT-BARB-IOBAN25134294395-KANHA TRAD-VRPPL	TRF	993160.00		10469474.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294400-AADINATH A-VRPPL	TRF	724261.00		9745213.00
14-MAY-2025		NEFT-UCBA-IOBAN25134294654-MUSTAFA CA-VRPPL	TRF	669120.00		9076093.00
14-MAY-2025		NEFT-IDIB-IOBAN25134294668-SHREELAL Y-VRPPL	TRF	12422.00		9063671.00
14-MAY-2025		NEFT-HDFC-IOBAN25134294670-IOCL XTRAP-VRPPL	TRF	600000.00		8463671.00
14-MAY-2025		NEFT-TMBL-IOBAN25134294676-SRI LAKSHM-VRPPL	TRF	491400.00		7972271.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294684-KALLI RAMB-VRPPL	TRF	26145.00		7946126.00
14-MAY-2025		NEFT-IDIB-IOBAN25134294688-PARAMESU B-VRPPL	TRF	197981.00		7748145.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294695-SAI VENKAT-VRPPL	TRF	513650.00		7234495.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294698-SUBRAMANYA-VRPPL	TRF	26145.00		7208350.00
14-MAY-2025		NEFT-IDIB-IOBAN25134294701-PARAMESU B-VRPPL	TRF	227841.00		6980509.00
14-MAY-2025		NEFT-KKBK-IOBAN25134294707-RADICAL BI-VRPPL	TRF	1198818.00		5781691.00
14-MAY-2025		NEFT-BARB-IOBAN25134294710-SHANTI SON-VRPPL	TRF	10040.00		5771651.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294712-MODI BIOTE-VRPPL	TRF	970429.00		4801222.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294717-A CHINNA R-VRPPL	TRF	9400.00		4791822.00
14-MAY-2025		NEFT-AIRP-IOBAN25134294720-DOLAMANI B-VRPPL	TRF	10386.00		4781436.00
14-MAY-2025		NEFT-BKID-IOBAN25134294721-M H INDUST-VRPPL	TRF	29731.00		4751705.00

14-MAY-2025		NEFT-HDFC-IOBAN25134294729- VENKATA RA-VRPPL	TRF	98720.00		4652985.00
14-MAY-2025		NEFT-UBIN-IOBAN25134294731- PARAMESHWAR-VRPPL	TRF	2000.00		4650985.00
14-MAY-2025		NEFT-KVBL-IOBAN25134294732- PUMP ENGIN-VRPPL	TRF	42268.00		4608717.00
14-MAY-2025		NEFT-HDFC-IOBAN25134294734- NARMADA SO-VRPPL	TRF	1112542.00		3496175.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294736-THE VICTOR-VRPPL	TRF	16300.00		3479875.00
14-MAY-2025		NEFT-MAHB-IOBAN25134294740-M K AGROS-VRPPL	TRF	384508.00		3095367.00
14-MAY-2025		NEFT-FINO-IOBAN25134294741- DASHRATH U-VRPPL	TRF	10770.00		3084597.00
14-MAY-2025		NEFT-IBKL-IOBAN25134294743- NEW ADDYAM-VRPPL	TRF	40000.00		3044597.00
14-MAY-2025		NEFT-DBSS-IOBAN25134294748- VITAL THEA-VRPPL	TRF	165000.00		2879597.00
14-MAY-2025		NEFT-FINO-IOBAN25134294751- BIRENDRA-VRPPL	TRF	10386.00		2869211.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294753- CHANDAN RA-VRPPL	TRF	43800.00		2825411.00
14-MAY-2025		NEFT-DBSS-IOBAN25134294755- LAKSHMI VE-VRPPL	TRF	4290.00		2821121.00
14-MAY-2025		NEFT-FINO-IOBAN25134294757- MANOJ DHUR-VRPPL	TRF	10386.00		2810735.00
14-MAY-2025		NEFT-INDB-IOBAN25134294760- INTER STAT-VRPPL	TRF	109560.00		2701175.00
14-MAY-2025		NEFT-KVBL-IOBAN25134294761- SAI LAKSHM-VRPPL	TRF	1125.00		2700050.00
14-MAY-2025		NEFT-IPOS-IOBAN25134294766- ASHOK KUMA-VRPPL	TRF	10830.00		2689220.00
14-MAY-2025		NEFT-UTIB-IOBAN25134294767- PALLE VENK-VRPPL	TRF	73015.00		2616205.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294771-SRI GOPI V-VRPPL	TRF	3420.00		2612785.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294775- DACHEPALLI-VRPPL	TRF	6262.00		2606523.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294778- AVIANS POU-VRPPL	TRF	720000.00		1886523.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294781-VRL LOGIST-VRPPL	TRF	19169.00		1867354.00
14-MAY-2025		NEFT-PUNB-IOBAN25134294786- OM EXPORTS-VRPPL	TRF	521832.00		1345522.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294787-VRL LOGIST-VRPPL	TRF	24088.00		1321434.00
14-MAY-2025		NEFT-HDFC-IOBAN25134294790- POOJASHREE-VRPPL	TRF	355796.00		965638.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294791-VRL LOGIST-VRPPL	TRF	20139.00		945499.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294793- MUNKA CHAW-VRPPL	TRF	422144.00		523355.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294795- NATIONAL S-VRPPL	TRF	45000.00		478355.00
14-MAY-2025		NEFT-SBIN-IOBAN25134294797- SHRI GAJAN-VRPPL	TRF	338530.00		139825.00
14-MAY-2025		NEFT-ICIC-IOBAN25134294799- NATIONAL S-VRPPL	TRF	39825.00		100000.00
14-MAY-2025		NEFT-RTN-IOBAN25134294751- PAYMENT STOPPED (SP	TRF		10386.00	110386.00
14-MAY-2025		NEFT-RTN-IOBAN25134294757- PAYMENT STOPPED (SP	TRF		10386.00	120772.00
14-MAY-2025		NEFT-RTN-IOBAN25134294766-NOT SPECIFIED REASO	TRF		10830.00	131602.00

* denotes cancelled transaction

Total Debit: 4.967076984E7 **Total Credit:** 4.9531602E7

This is a computer generated statement and does not require signature

