



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

17/03/2025 09:56:52

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 14/03/2025 to 16/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-MAR-2025		1178/02/369	TRF		30000000.00	31129549.63
15-MAR-2025		EPFO-1503251222503006225-NET@537719	TRF	9862.00		31119687.63
15-MAR-2025		EPFO-1503251222503006202-NET@537763	TRF	36782.00		31082905.63
15-MAR-2025		EPFO-1503251222503006176-NET@537796	TRF	54740.00		31028165.63
15-MAR-2025		EPFO-1503251222503006238-NET@537829	TRF	964980.00		30063185.63
15-MAR-2025		NEFT-HDFC-IOBAN25074696036-HOLOCENE E-VRPPL	TRF	1000000.00		29063185.63
15-MAR-2025		ITAX=150325-NET@541518	TRF	2500000.00		26563185.63
15-MAR-2025		ITAX=150325-NET@541530	TRF	2500000.00		24063185.63
15-MAR-2025		ITAX=150325-NET@541558	TRF	2500000.00		21563185.63
15-MAR-2025		ITAX=150325-NET@541586	TRF	1926283.00		19636902.63
15-MAR-2025		ITAX=150325-NET@541604	TRF	10.00		19636892.63
15-MAR-2025		NEFT-UTIB-IOBAN25074040796-JAMILA-VRPPL	TRF	13520.00		19623372.63
15-MAR-2025		NEFT-IDIB-IOBAN25074055634-BALAJI MAR-VRPPL	TRF	302131.00		19321241.63
15-MAR-2025		NEFT-UTIB-IOBAN25074055650-ABIS EXPOR-VRPPL	TRF	1115383.00		18205858.63
15-MAR-2025		NEFT-DBSS-IOBAN25074055664-VITAL THEA-VRPPL	TRF	88955.00		18116903.63
15-MAR-2025		NEFT-SBIN-IOBAN25074055678-SRI MANASA-VRPPL	TRF	11040.00		18105863.63
15-MAR-2025		NEFT-SBIN-IOBAN25074055693-THUDUMU VI-VRPPL	TRF	12020.00		18093843.63
15-MAR-2025		NEFT-IDIB-IOBAN25074055708-SHAIK JANI-VRPPL	TRF	4500.00		18089343.63
15-MAR-2025		NEFT-SBIN-IOBAN25074055720-SRI VENKAT-VRPPL	TRF	101148.00		17988195.63
15-MAR-2025		NEFT-SBIN-IOBAN25074055736-SRI YADAGI-VRPPL	TRF	2556.00		17985639.63
15-MAR-2025		NEFT-SBIN-IOBAN25074055748-SANJANA RI-VRPPL	TRF	28750.00		17956889.63
15-MAR-2025		NEFT-PUNB-IOBAN25074055760-SRI TRINET-VRPPL	TRF	4148.00		17952741.63

15-MAR-2025		NEFT-SBIN-IOBAN25074055775-JAGAN MOHA-VRPPL	TRF	7800.00		17944941.63
15-MAR-2025		NEFT-HDFC-IOBAN25074055786-KONJETI LA-VRPPL	TRF	2850.00		17942091.63
15-MAR-2025		NEFT-IDIB-IOBAN25074055809-SRI GURUDA-VRPPL	TRF	37090.00		17905001.63
15-MAR-2025		NEFT-UTIB-IOBAN25074055819-RAITHANNA -VRPPL	TRF	650.00		17904351.63
15-MAR-2025		NEFT-BARB-IOBAN25074055829-GURUKRUPA -VRPPL	TRF	417525.00		17486826.63
15-MAR-2025		NEFT-PUNB-IOBAN25074055842-SHRI MAHES-VRPPL	TRF	203679.00		17283147.63
15-MAR-2025		NEFT-INDB-IOBAN25074055849-REGAAL RES-VRPPL	TRF	26298.00		17256849.63
15-MAR-2025		NEFT-SBIN-IOBAN25074055860-ILU CONSTR-VRPPL	TRF	56568.00		17200281.63
15-MAR-2025		NEFT-ICIC-IOBAN25074055869-AVIANS POU-VRPPL	TRF	599421.00		16600860.63
15-MAR-2025		ITAX=150325-NET@548980	TRF	50000.00		16550860.63
15-MAR-2025		SUFI ELECTRICAL COOLER HOUSE-NET@337966	TRF	11335.00		16539525.63
15-MAR-2025		SRI SATYA SAI RAM TRADERS-NET@337968	TRF	173948.00		16365577.63
15-MAR-2025		SUFI ELECTRICAL COOLER HOUSE-NET@337969	TRF	18067.00		16347510.63
15-MAR-2025		NEFT-PUNB-IOBAN25074067874-HIMANI BRI-VRPPL	TRF	56700.00		16290810.63
15-MAR-2025		NEFT-MAHB-IOBAN25074067899-M K AGROS-VRPPL	TRF	707461.00		15583349.63
15-MAR-2025		NEFT-KVBL-IOBAN25074067919-LAKSHMI MI-VRPPL	TRF	43578.00		15539771.63
15-MAR-2025		NEFT-CBIN-IOBAN25074067938-DEVI INDUS-VRPPL	TRF	1320.00		15538451.63
15-MAR-2025		NEFT-CBIN-IOBAN25074067966-DEVI INDUS-VRPPL	TRF	6396.00		15532055.63
15-MAR-2025		NEFT-HDFC-IOBAN25074067983-NARMADA SO-VRPPL	TRF	947735.00		14584320.63
15-MAR-2025		NEFT-HDFC-IOBAN25074067998-NARMADA SO-VRPPL	TRF	965458.00		13618862.63
15-MAR-2025		NEFT-SBIN-IOBAN25074068008-SRI PARASU-VRPPL	TRF	29411.00		13589451.63
15-MAR-2025		NEFT-SBIN-IOBAN25074068021-SRI VENKAT-VRPPL	TRF	1432229.00		12157222.63
15-MAR-2025		NEFT-UBIN-IOBAN25074068035-ROSHAN TRA-VRPPL	TRF	44800.00		12112422.63
15-MAR-2025		NEFT-HDFC-IOBAN25074068044-NARMADA SO-VRPPL	TRF	3025894.00		9086528.63
15-MAR-2025		NEFT-IDIB-IOBAN25074068057-BALAJI MAR-VRPPL	TRF	230487.00		8856041.63
15-MAR-2025		NEFT-BKID-IOBAN25074068072-DURGA ENGI-VRPPL	TRF	2200.00		8853841.63
15-MAR-2025		NEFT-PUNB-IOBAN25074068078-R K MILL S-VRPPL	TRF	10677.00		8843164.63
15-MAR-2025		NEFT-HDFC-IOBAN25074068086-ANNAPURNA -VRPPL	TRF	9794.00		8833370.63
15-MAR-2025		NEFT-HDFC-IOBAN25074068102-ANNAPURNA -VRPPL	TRF	14220.00		8819150.63
15-MAR-2025		NEFT-KKBK-IOBAN25074068117-RADICAL BI-VRPPL	TRF	2280199.00		6538951.63
15-MAR-2025		NEFT-KKBK-IOBAN25074068167-RADICAL BI-VRPPL	TRF	1208522.00		5330429.63
15-MAR-2025		NEFT-UTIB-IOBAN25074068175-ABIS EXPOR-VRPPL	TRF	956043.00		4374386.63
15-MAR-2025		NEFT-SBIN-IOBAN25074078537-UMADEVI PA-VRPPL	TRF	4606.00		4369780.63
15-MAR-2025		NEFT-HDFC-IOBAN25074078561-SNEHA TRAN-VRPPL	TRF	11960.00		4357820.63
15-MAR-2025		NEFT-INDB-IOBAN25074078578-INTER STAT-VRPPL	TRF	110602.00		4247218.63
15-MAR-2025		NEFT-HDFC-IOBAN25074078604-PALLE SHAN-VRPPL	TRF	73669.00		4173549.63
15-MAR-2025		NEFT-BKID-IOBAN25074078623-DHIRENDRA -VRPPL	TRF	36300.00		4137249.63

15-MAR-2025		NEFT-BKID-IOBAN25074078637-DHIRENDRA -VRPPL	TRF	43300.00		4093949.63
15-MAR-2025		NEFT-BKID-IOBAN25074078653-RITESH KUM-VRPPL	TRF	36300.00		4057649.63
15-MAR-2025		NEFT-HDFC-IOBAN25074078665-ALLANA CON-VRPPL	TRF	1442375.00		2615274.63
15-MAR-2025		NEFT-BARB-IOBAN25074078676-SRINIVASA -VRPPL	TRF	63394.00		2551880.63
15-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@339874	TRF	710658.63		1841222.00
15-MAR-2025		NEFT-CNRB-IOBAN25074087032-VENKATA RA-VRPPL	TRF	1302.00		1839920.00
15-MAR-2025		NEFT-INDB-IOBAN25074087055-INTER STAT-VRPPL	TRF	89599.00		1750321.00
15-MAR-2025		NEFT-PSIB-IOBAN25074087079-BODDU KRUP-VRPPL	TRF	11500.00		1738821.00
15-MAR-2025		NEFT-SBIN-IOBAN25074087097-GOLLA RAGH-VRPPL	TRF	11500.00		1727321.00
15-MAR-2025		NEFT-ICIC-IOBAN25074087121-VEDA ROAD -VRPPL	TRF	89094.00		1638227.00
15-MAR-2025		NEFT-SBIN-IOBAN25074087139-ANDHRA PRA-VRPPL	TRF	33625.00		1604602.00
15-MAR-2025		NEFT-SBIN-IOBAN25074087154-SRINIVASA -VRPPL	TRF	7000.00		1597602.00
15-MAR-2025		NEFT-SBIN-IOBAN25074087173-SRIRAMINEN-VRPPL	TRF	3000.00		1594602.00
15-MAR-2025		NEFT-CNRB-IOBAN25074087187-SRI ARUNAC-VRPPL	TRF	230550.00		1364052.00
15-MAR-2025		NEFT-IDIB-IOBAN25074087197-MARIDI DHA-VRPPL	TRF	60719.00		1303333.00
15-MAR-2025		NEFT-HDFC-IOBAN25074087211-NARMADA SO-VRPPL	TRF	973882.00		329451.00
15-MAR-2025		NEFT-INDB-IOBAN25074087221-INTER STAT-VRPPL	TRF	130451.00		199000.00
15-MAR-2025		NEFT-SBIN-IOBAN25074087233-SHAIK KHAS-VRPPL	TRF	99000.00		100000.00

* denotes cancelled transaction

Total Debit: 3.102954963E7 **Total Credit:** 3.0E7

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