



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

16/05/2025 09:52:20

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 15/05/2025 to 15/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-MAY-2025		VENKATRAMA/CC369	TRF		35000000.00	35131602.00
15-MAY-2025		ITAX=150525-NET@600993	TRF	47000.00		35084602.00
15-MAY-2025		NEFT-UBIN-IOBAN25135460874-OM ELECTRI-VRPPL	TRF	2830.00		35081772.00
15-MAY-2025		NEFT-UBIN-IOBAN25135460878-KRUPAMAYUD-VRPPL	TRF	10758.00		35071014.00
15-MAY-2025		NEFT-ICIC-IOBAN25135460898-ELITE TOUR-VRPPL	TRF	13316.00		35057698.00
15-MAY-2025		NEFT-UTIB-IOBAN25135460912-CHENDRAMMA-VRPPL	TRF	385510.00		34672188.00
15-MAY-2025		NEFT-BARB-IOBAN25135460928-PANKAJ DHA-VRPPL	TRF	46350.00		34625838.00
15-MAY-2025		NEFT-IDIB-IOBAN25135460945-PARAMESU B-VRPPL	TRF	197450.00		34428388.00
15-MAY-2025		NEFT-ESMF-IOBAN25135460963-RAMKRISHN -VRPPL	TRF	28280.00		34400108.00
15-MAY-2025		NEFT-ICIC-IOBAN25135460966-SRI JAGANN-VRPPL	TRF	486210.00		33913898.00
15-MAY-2025		NEFT-TMBL-IOBAN25135460981-SREE MEENA-VRPPL	TRF	45307.00		33868591.00
15-MAY-2025		NEFT-SBIN-IOBAN25135460975-LALIT KUMA-VRPPL	TRF	20350.00		33848241.00
15-MAY-2025		NEFT-SBIN-IOBAN25135460988-SRI GOPI V-VRPPL	TRF	3823.00		33844418.00
15-MAY-2025		NEFT-UTIB-IOBAN25135460995-ABIS EXPOR-VRPPL	TRF	1828170.00		32016248.00
15-MAY-2025		NEFT-IDIB-IOBAN25135460999-TARA ENTER-VRPPL	TRF	3832.00		32012416.00
15-MAY-2025		NEFT-SBIN-IOBAN25135461007-DILIP JAIN-VRPPL	TRF	28880.00		31983536.00
15-MAY-2025		NEFT-SBIN-IOBAN25135461011-CHANAKYA F-VRPPL	TRF	8064.00		31975472.00
15-MAY-2025		NEFT-MAHB-IOBAN25135461016-SWATHI TRA-VRPPL	TRF	93900.00		31881572.00
15-MAY-2025		NEFT-INDB-IOBAN25135461021-GEETA AGEN-VRPPL	TRF	6150.00		31875422.00
15-MAY-2025		NEFT-ICIC-IOBAN25135461026-SHRI KULDE-VRPPL	TRF	674009.00		31201413.00

15-MAY-2025		NEFT-UTIB-IOBAN25135461034-MAHAVEER C-VRPPL	TRF	584305.00		30617108.00
15-MAY-2025		NEFT-KVBL-IOBAN25135461035-LAKSHMI MI-VRPPL	TRF	23504.00		30593604.00
15-MAY-2025		NEFT-SBIN-IOBAN25135461042-S K SOLVEN-VRPPL	TRF	250948.00		30342656.00
15-MAY-2025		NEFT-UTIB-IOBAN25135461044-SAMBASIVA -VRPPL	TRF	22800.00		30319856.00
15-MAY-2025		NEFT-KKBK-IOBAN25135461047-NEW PUJA A-VRPPL	TRF	32127.00		30287729.00
15-MAY-2025		NEFT-HDFC-IOBAN25135461049-VENKATA RA-VRPPL	TRF	93341.00		30194388.00
15-MAY-2025		NEFT-ICIC-IOBAN25135461055-ARNAV UDYO-VRPPL	TRF	682890.00		29511498.00
15-MAY-2025		NEFT-HDFC-IOBAN25135461058-JAYA INDUS-VRPPL	TRF	16800.00		29494698.00
15-MAY-2025		NEFT-UBIN-IOBAN25135461065-ASHIRVAD E-VRPPL	TRF	702.00		29493996.00
15-MAY-2025		ITAX=150525-NET@601047	TRF	41200.00		29452796.00
15-MAY-2025		ITAX=150525-NET@601085	TRF	2818.00		29449978.00
15-MAY-2025		YESUBABU JIRRA-NET@244727	TRF	5000.00		29444978.00
15-MAY-2025		SRI SATYA SAI RAM TRADERS-NET@244728	TRF	267970.00		29177008.00
15-MAY-2025		RUPNARAYAN NISHAD-NET@244731	TRF	54549.00		29122459.00
15-MAY-2025		NEFT-HDFC-IOBAN25135478000-SAGAR INDU-VRPPL	TRF	558332.00		28564127.00
15-MAY-2025		NEFT-HDFC-IOBAN25135478021-R B PATIDA-VRPPL	TRF	16479.00		28547648.00
15-MAY-2025		NEFT-ICIC-IOBAN25135478040-HINDUSTAN -VRPPL	TRF	2029.00		28545619.00
15-MAY-2025		NEFT-HDFC-IOBAN25135478059-BANSAL MET-VRPPL	TRF	33353.00		28512266.00
15-MAY-2025		NEFT-PUNB-IOBAN25135478077-SHRI JAGAN-VRPPL	TRF	483836.00		28028430.00
15-MAY-2025		NEFT-SBIN-IOBAN25135478094-AADINATH A-VRPPL	TRF	603705.00		27424725.00
15-MAY-2025		NEFT-SBIN-IOBAN25135478115-SHREE RAM -VRPPL	TRF	8440.00		27416285.00
15-MAY-2025		NEFT-BARB-IOBAN25135478133-APPLIED TH-VRPPL	TRF	138298.00		27277987.00
15-MAY-2025		NEFT-DBSS-IOBAN25135478152-VITAL THEA-VRPPL	TRF	165000.00		27112987.00
15-MAY-2025		NEFT-UTIB-IOBAN25135478172-ANURAG TRA-VRPPL	TRF	586656.00		26526331.00
15-MAY-2025		NEFT-SBIN-IOBAN25135478195-PIYUSH PAR-VRPPL	TRF	193224.00		26333107.00
15-MAY-2025		NEFT-BKID-IOBAN25135478217-SHAKTI FOO-VRPPL	TRF	548244.00		25784863.00
15-MAY-2025		NEFT-ICIC-IOBAN25135478236-VINAY TRAD-VRPPL	TRF	66348.00		25718515.00
15-MAY-2025		NEFT-CBIN-IOBAN25135478252-KANCHAN MI-VRPPL	TRF	437459.00		25281056.00
15-MAY-2025		NEFT-CBIN-IOBAN25135479973-RAVI TRADI-VRPPL	TRF	458060.00		24822996.00
15-MAY-2025		NEFT-UTIB-IOBAN25135480001-RANULAL GA-VRPPL	TRF	576656.00		24246340.00
15-MAY-2025		NEFT-BARB-IOBAN25135480018-YASH AGRO -VRPPL	TRF	483402.00		23762938.00
15-MAY-2025		NEFT-HDFC-IOBAN25135480047-NARMADA SO-VRPPL	TRF	941731.00		22821207.00
15-MAY-2025		NEFT-INDB-IOBAN25135480057-REGAAL RES-VRPPL	TRF	31962.00		22789245.00
15-MAY-2025		NEFT-SBIN-IOBAN25135480072-RASHI AGRO-VRPPL	TRF	276407.00		22512838.00
15-MAY-2025		NEFT-CBIN-IOBAN25135480089-GIRIRAJ RI-VRPPL	TRF	272296.00		22240542.00
15-MAY-2025		NEFT-IDFB-IOBAN25135480105-PARASNATH -VRPPL	TRF	248430.00		21992112.00
15-MAY-2025		NEFT-SBIN-IOBAN25135480119-AGRAWAL RI-VRPPL	TRF	665923.00		21326189.00
15-MAY-2025		NEFT-BKID-IOBAN25135480128-KRIPA AGRO-VRPPL	TRF	310953.00		21015236.00

15-MAY-2025		NEFT-UTIB-IOBAN25135480144-MAHAVEER C-VRPPL	TRF	415896.00		20599340.00
15-MAY-2025		NEFT-HDFC-IOBAN25135480155-SHREYANS P-VRPPL	TRF	378222.00		20221118.00
15-MAY-2025		NEFT-ICIC-IOBAN25135480180-ARNAV UDYO-VRPPL	TRF	495095.00		19726023.00
15-MAY-2025		NEFT-SBIN-IOBAN25135480188-KUNJAL AUT-VRPPL	TRF	11370.00		19714653.00
15-MAY-2025		NEFT-SBIN-IOBAN25135480194-NASEEM ENG-VRPPL	TRF	3500.00		19711153.00
15-MAY-2025		NEFT-SBIN-IOBAN25135480197-SRI VENKAT-VRPPL	TRF	374850.00		19336303.00
15-MAY-2025		NEFT-IDFB-IOBAN25135480202-CH RADHA K-VRPPL	TRF	15912.00		19320391.00
15-MAY-2025		NEFT-CNRB-IOBAN25135480216-SV ENTERPR-VRPPL	TRF	12480.00		19307911.00
15-MAY-2025		NEFT-UTIB-IOBAN25135480232-SAMBASIVA -VRPPL	TRF	22470.00		19285441.00
15-MAY-2025		NEFT-ICIC-IOBAN25135480235-SHRI KULDE-VRPPL	TRF	210405.00		19075036.00
15-MAY-2025		NEFT-HDFC-IOBAN25135480242-NARMADA SO-VRPPL	TRF	1091366.00		17983670.00
15-MAY-2025		NEFT-UTIB-IOBAN25135480249-GOVIND TRA-VRPPL	TRF	232050.00		17751620.00
15-MAY-2025		NEFT-BARB-IOBAN25135480252-SHRI SHANT-VRPPL	TRF	234440.00		17517180.00
15-MAY-2025		NEFT-ICIC-IOBAN25135480256-VINAY TRAD-VRPPL	TRF	620110.00		16897070.00
15-MAY-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@248193	TRF	796392.00		16100678.00
15-MAY-2025		NEFT-PUNB-IOBAN25135510489-SHRI MAHES-VRPPL	TRF	332472.00		15768206.00
15-MAY-2025		NEFT-ICIC-IOBAN25135510513-ELITE TOUR-VRPPL	TRF	19139.00		15749067.00
15-MAY-2025		NEFT-BARB-IOBAN25135510535-SK TRADING-VRPPL	TRF	56732.00		15692335.00
15-MAY-2025		NEFT-UBIN-IOBAN25135510555-OM ELECTRI-VRPPL	TRF	7630.00		15684705.00
15-MAY-2025		NEFT-HDFC-IOBAN25135510577-NARMADA SO-VRPPL	TRF	3010994.00		12673711.00
15-MAY-2025		NEFT-BARB-IOBAN25135510596-PANKAJ DHA-VRPPL	TRF	24300.00		12649411.00
15-MAY-2025		NEFT-SBIN-IOBAN25135510614-DILIP JAIN-VRPPL	TRF	12450.00		12636961.00
15-MAY-2025		NEFT-UBIN-IOBAN25135510642-MEESALA SR-VRPPL	TRF	17182.00		12619779.00
15-MAY-2025		NEFT-SBIN-IOBAN25135510673-SAPTHAGIRI-VRPPL	TRF	902310.00		11717469.00
15-MAY-2025		NEFT-HDFC-IOBAN25135510709-MS PAYAL T-VRPPL	TRF	1568597.00		10148872.00
15-MAY-2025		NEFT-HDFC-IOBAN25135510740-DEVI MARKE-VRPPL	TRF	35384.00		10113488.00
15-MAY-2025		NEFT-UBIN-IOBAN25135510772-VVC FARM E-VRPPL	TRF	3552.00		10109936.00
15-MAY-2025		NEFT-SBIN-IOBAN25135510801-CHUDAMANI -VRPPL	TRF	199044.00		9910892.00
15-MAY-2025		NEFT-SBIN-IOBAN25135510832-RAHUL RICE-VRPPL	TRF	194388.00		9716504.00
15-MAY-2025		NEFT-BARB-IOBAN25135510855-BHOLENATH -VRPPL	TRF	199246.00		9517258.00
15-MAY-2025		NEFT-HDFC-IOBAN25135510873-SAGAR INDU-VRPPL	TRF	433854.00		9083404.00
15-MAY-2025		NEFT-SBIN-IOBAN25135510883-RAVISH SHA-VRPPL	TRF	9500.00		9073904.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512278-DHONAKONDA-VRPPL	TRF	22478.00		9051426.00
15-MAY-2025		NEFT-BKID-IOBAN25135512283-PHOENIX HA-VRPPL	TRF	2033252.00		7018174.00
15-MAY-2025		NEFT-CBIN-IOBAN25135512285-DEVI INDUS-VRPPL	TRF	3300.00		7014874.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512305-SAROJ THAP-VRPPL	TRF	10386.00		7004488.00
15-MAY-2025		NEFT-HDFC-IOBAN25135512309-RS FOODS F-VRPPL	TRF	188036.00		6816452.00

15-MAY-2025		NEFT-SBIN-IOBAN25135512312-BAIRABOYIN-VRPPL	TRF	99000.00		6717452.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512327-SANJAYA RO-VRPPL	TRF	10230.00		6707222.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512332-AADINATH A-VRPPL	TRF	2219404.00		4487818.00
15-MAY-2025		NEFT-HDFC-IOBAN25135512340-JATOTH MAH-VRPPL	TRF	99000.00		4388818.00
15-MAY-2025		NEFT-IPOS-IOBAN25135512350-SANDIP KUM-VRPPL	TRF	10065.00		4378753.00
15-MAY-2025		NEFT-AIRP-IOBAN25135512366-SUDBELAL D-VRPPL	TRF	10500.00		4368253.00
15-MAY-2025		NEFT-CBIN-IOBAN25135512367-MEGHANATH -VRPPL	TRF	98918.00		4269335.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512370-MODI BIOTE-VRPPL	TRF	1003893.00		3265442.00
15-MAY-2025		NEFT-BKID-IOBAN25135512392-SHYAMALI M-VRPPL	TRF	10065.00		3255377.00
15-MAY-2025		NEFT-UTIB-IOBAN25135512397-KIRAN POUL-VRPPL	TRF	300000.00		2955377.00
15-MAY-2025		NEFT-PUNB-IOBAN25135512404-SHRI GNESH-VRPPL	TRF	62720.00		2892657.00
15-MAY-2025		NEFT-ICIC-IOBAN25135512415-ELITE TOUR-VRPPL	TRF	200000.00		2692657.00
15-MAY-2025		NEFT-CBIN-IOBAN25135512416-DAYAPRAKAS-VRPPL	TRF	10500.00		2682157.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512428-PERICARLA-VRPPL	TRF	11500.00		2670657.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512442-SHIVAJI BA-VRPPL	TRF	51807.00		2618850.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512444-Y RAVI KUM-VRPPL	TRF	18000.00		2600850.00
15-MAY-2025		NEFT-UCBA-IOBAN25135512445-FARMER FIR-VRPPL	TRF	837000.00		1763850.00
15-MAY-2025		NEFT-HDFC-IOBAN25135512457-VIZAG STEE-VRPPL	TRF	46332.00		1717518.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512464-ANEELA-VRPPL	TRF	10033.00		1707485.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512468-CENTRAL PO-VRPPL	TRF	196367.00		1511118.00
15-MAY-2025		NEFT-ICIC-IOBAN25135512475-GSR LOGIST-VRPPL	TRF	33660.00		1477458.00
15-MAY-2025		NEFT-KKBK-IOBAN25135512481-SHABEER-VRPPL	TRF	12367.00		1465091.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512486-CENTRAL PO-VRPPL	TRF	263139.00		1201952.00
15-MAY-2025		NEFT-HDFC-IOBAN25135512490-HANUMANTHA-VRPPL	TRF	13794.00		1188158.00
15-MAY-2025		NEFT-PUNB-IOBAN25135512494-VALLEPU VE-VRPPL	TRF	16800.00		1171358.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512497-ANDHRA PRA-VRPPL	TRF	39001.00		1132357.00
15-MAY-2025		NEFT-BKID-IOBAN25135512503-GOVARDHAN -VRPPL	TRF	5500.00		1126857.00
15-MAY-2025		NEFT-PUNB-IOBAN25135512509-MANGAL MAH-VRPPL	TRF	6000.00		1120857.00
15-MAY-2025		NEFT-UTIB-IOBAN25135512517-PALLE VAMS-VRPPL	TRF	73003.00		1047854.00
15-MAY-2025		NEFT-INDB-IOBAN25135512531-INTER STAT-VRPPL	TRF	131643.00		916211.00
15-MAY-2025		NEFT-PUNB-IOBAN25135512527-PARAS TRAD-VRPPL	TRF	457876.00		458335.00
15-MAY-2025		NEFT-BARB-IOBAN25135512543-KISAN ENGI-VRPPL	TRF	167200.00		291135.00
15-MAY-2025		NEFT-IBKL-IOBAN25135512557-NEW ADDYAM-VRPPL	TRF	40000.00		251135.00
15-MAY-2025		NEFT-SBIN-IOBAN25135512565-DURGA BHAV-VRPPL	TRF	82250.00		168885.00
15-MAY-2025		NEFT-ICIC-IOBAN25135512572-KALIDINDI -VRPPL	TRF	51618.00		117267.00
15-MAY-2025		N PRIYANKA-NET@248659	TRF	14000.00		103267.00
15-MAY-2025		SAI TEJA-NET@248661	TRF	3267.00		100000.00

* denotes cancelled transaction

Total Debit: 3.5031602E7 **Total Credit:** 3.5E7

This is a computer generated statement and does not require signature

