



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

17/04/2025 10:03:47

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 16/04/2025 to 16/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-APR-2025		1178/02/369	TRF		40000000.00	40149374.10
16-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@832947	TRF	2507.08		40146867.02
16-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@833173	TRF	2507.08		40144359.94
16-APR-2025		BILD-CPDCLAPPG-NET@844063	TRF	5974.95		40138384.99
16-APR-2025		BILD-TGSPDCL-NET@844182	TRF	62246.77		40076138.22
16-APR-2025		NEFT-CNRB-IOBAN25106608585-ANUSHA NEE-VRPPL	TRF	2000.00		40074138.22
16-APR-2025		NEFT-SBIN-IOBAN25106608608-SRINIVASA -VRPPL	TRF	10000.00		40064138.22
16-APR-2025		NEFT-FDRL-IOBAN25106608627-PASUULETI -VRPPL	TRF	57871.00		40006267.22
16-APR-2025		NEFT-CNRB-IOBAN25106608640-SRI ARUNAC-VRPPL	TRF	489375.00		39516892.22
16-APR-2025		NEFT-IBKL-IOBAN25106608648-NUTHALAPAT-VRPPL	TRF	36887.00		39480005.22
16-APR-2025		NEFT-UTIB-IOBAN25106608662-C NETWORKS-VRPPL	TRF	1165.00		39478840.22
16-APR-2025		NEFT-SBIN-IOBAN25106608673-SRI KANAKA-VRPPL	TRF	11220.00		39467620.22
16-APR-2025		NEFT-SBIN-IOBAN25106608684-SRI KANAKA-VRPPL	TRF	18976.00		39448644.22
16-APR-2025		NEFT-KKBK-IOBAN25106608691-D ATUM VIL-VRPPL	TRF	9440.00		39439204.22
16-APR-2025		NEFT-HDFC-IOBAN25106608699-NARMADA SO-VRPPL	TRF	871393.00		38567811.22
16-APR-2025		NEFT-HDFC-IOBAN25106608705-URJA SHAKT-VRPPL	TRF	61861.00		38505950.22
16-APR-2025		NEFT-HDFC-IOBAN25106608714-URJA SHAKT-VRPPL	TRF	626420.00		37879530.22
16-APR-2025		NEFT-HDFC-IOBAN25106608721-CONTINENTA-VRPPL	TRF	98088.00		37781442.22
16-APR-2025		NEFT-UBIN-IOBAN25106608727-SRI SAI MA-VRPPL	TRF	11290.00		37770152.22
16-APR-2025		NEFT-PUNB-IOBAN25106608733-GEOCON SER-VRPPL	TRF	28300.00		37741852.22
16-APR-2025		SSV STEEL CORPORATION-NET@128266	TRF	472201.00		37269651.22

16-APR-2025		MAHASINGH YADAV-NET@128294	TRF	2000.00		37267651.22
16-APR-2025		VIKASH MAHARANA-NET@128295	TRF	4000.00		37263651.22
16-APR-2025		NEFT-PUNB-IOBAN25106610901-PRIYANKA K-VRPPL	TRF	1551.00		37262100.22
16-APR-2025		NEFT-SBIN-IOBAN25106610909-S K SOLVEN-VRPPL	TRF	295232.00		36966868.22
16-APR-2025		NEFT-SBIN-IOBAN25106610919-CHHATTISGA-VRPPL	TRF	1738970.00		35227898.22
16-APR-2025		NEFT-SBIN-IOBAN25106610930-LAL SINGH-VRPPL	TRF	1579.00		35226319.22
16-APR-2025		NEFT-SBIN-IOBAN25106610936-S K SOLVEN-VRPPL	TRF	163091.00		35063228.22
16-APR-2025		NEFT-SBIN-IOBAN25106610955-SHRIPATI M-VRPPL	TRF	2977.00		35060251.22
16-APR-2025		NEFT-HDFC-IOBAN25106610968-SHYAMKALA -VRPPL	TRF	1764294.00		33295957.22
16-APR-2025		NEFT-FINO-IOBAN25106610975-YASHODA DH-VRPPL	TRF	2714.00		33293243.22
16-APR-2025		NEFT-SBIN-IOBAN25106610986-AADINATH A-VRPPL	TRF	822073.00		32471170.22
16-APR-2025		NEFT-SBIN-IOBAN25106610991-NARENDRA B-VRPPL	TRF	11300.00		32459870.22
16-APR-2025		NEFT-INDB-IOBAN25106611005-REGAAL RES-VRPPL	TRF	31626.00		32428244.22
16-APR-2025		NEFT-SBIN-IOBAN25106611008-JAYDEB NAG-VRPPL	TRF	4900.00		32423344.22
16-APR-2025		NEFT-SBIN-IOBAN25106611017-CHINTAMANI-VRPPL	TRF	836162.00		31587182.22
16-APR-2025		NEFT-SBIN-IOBAN25106611022-NILAMANI N-VRPPL	TRF	13899.00		31573283.22
16-APR-2025		NEFT-HDFC-IOBAN25106611031-NARMADA SO-VRPPL	TRF	868713.00		30704570.22
16-APR-2025		NEFT-MAHB-IOBAN25106611043-M K AGROS-VRPPL	TRF	183536.00		30521034.22
16-APR-2025		NEFT-UBIN-IOBAN25106611052-ANNAPURNA -VRPPL	TRF	444960.00		30076074.22
16-APR-2025		NEFT-PSIB-IOBAN25106611063-TUBA TRADE-VRPPL	TRF	1473245.00		28602829.22
16-APR-2025		NEFT-HDFC-IOBAN25106611080-SHREYANS P-VRPPL	TRF	351042.00		28251787.22
16-APR-2025		NEFT-KKBK-IOBAN25106611097-D ATUM VIL-VRPPL	TRF	9440.00		28242347.22
16-APR-2025		NEFT-SBIN-IOBAN25106611104-DHANALAKSH-VRPPL	TRF	45000.00		28197347.22
16-APR-2025		NEFT-IDIB-IOBAN25106611118-SHAIK JANI-VRPPL	TRF	1500.00		28195847.22
16-APR-2025		NEFT-BKID-IOBAN25106611125-SEVTI BAI-VRPPL	TRF	6400.00		28189447.22
16-APR-2025		NEFT-UTIB-IOBAN25106611133-SUNWAYS BI-VRPPL	TRF	9581.00		28179866.22
16-APR-2025		NEFT-HDFC-IOBAN25106612255-FINEX ELEC-VRPPL	TRF	3776.00		28176090.22
16-APR-2025		NEFT-HDFC-IOBAN25106612265-NARMADA SO-VRPPL	TRF	1771249.00		26404841.22
16-APR-2025		NEFT-SBIN-IOBAN25106612258-SRI PARASU-VRPPL	TRF	33711.00		26371130.22
16-APR-2025		NEFT-UTIB-IOBAN25106612268-ABIS EXPOR-VRPPL	TRF	933000.00		25438130.22
16-APR-2025		NEFT-BARB-IOBAN25106612285-GURUKRUPA -VRPPL	TRF	855065.00		24583065.22
16-APR-2025		NEFT-UTIB-IOBAN25106612278-JAINAM ELE-VRPPL	TRF	27843.00		24555222.22
16-APR-2025		NEFT-BARB-IOBAN25106612293-SHRI SHANT-VRPPL	TRF	711387.00		23843835.22
16-APR-2025		NEFT-UTIB-IOBAN25106612297-CHHATTISGA-VRPPL	TRF	396.00		23843439.22
16-APR-2025		NEFT-SBIN-IOBAN25106612301-KEERTHI MI-VRPPL	TRF	61142.00		23782297.22
16-APR-2025		NEFT-SBIN-IOBAN25106612304-S K SOLVEN-VRPPL	TRF	203754.00		23578543.22
16-APR-2025		NEFT-KKBK-IOBAN25106612310-SRI KANYA -VRPPL	TRF	1650.00		23576893.22

16-APR-2025		NEFT-SBIN-IOBAN25106612288-CHUDAMANI -VRPPL	TRF	858257.00		22718636.22
16-APR-2025		NEFT-SBIN-IOBAN25106612311-SANJANA RI-VRPPL	TRF	47600.00		22671036.22
16-APR-2025		NEFT-KVBL-IOBAN25106612320-LAKSHMI MI-VRPPL	TRF	49245.00		22621791.22
16-APR-2025		NEFT-SBIN-IOBAN25106612324-SRI YADAGI-VRPPL	TRF	8366.00		22613425.22
16-APR-2025		NEFT-SBIN-IOBAN25106612315-S K SOLVEN-VRPPL	TRF	105077.00		22508348.22
16-APR-2025		NEFT-YESB-IOBAN25106612331-AGRICULTUR-VRPPL	TRF	1636504.00		20871844.22
16-APR-2025		NEFT-UTIB-IOBAN25106612336-BHAVYA SAL-VRPPL	TRF	51130.00		20820714.22
16-APR-2025		NEFT-KVBL-IOBAN25106612335-BHAVANI MI-VRPPL	TRF	57323.00		20763391.22
16-APR-2025		NEFT-CBIN-IOBAN25106612339-RAVI TRADI-VRPPL	TRF	370395.00		20392996.22
16-APR-2025		NEFT-ICIC-IOBAN25106612344-ELITE TOUR-VRPPL	TRF	37324.00		20355672.22
16-APR-2025		NEFT-BARB-IOBAN25106612343-KANHA TRAD-VRPPL	TRF	1157513.00		19198159.22
16-APR-2025		NEFT-UTIB-IOBAN25106612349-SRI RAM TR-VRPPL	TRF	501864.00		18696295.22
16-APR-2025		NEFT-UBIN-IOBAN25106612355-SRI SHIVA -VRPPL	TRF	204175.00		18492120.22
16-APR-2025		NEFT-CNRB-IOBAN25106612361-AARIKA SHI-VRPPL	TRF	1624687.00		16867433.22
16-APR-2025		NEFT-HDFC-IOBAN25106612353-LAKSHMI IN-VRPPL	TRF	93534.00		16773899.22
16-APR-2025		NEFT-UTIB-IOBAN25106612365-MAHAVEER C-VRPPL	TRF	259152.00		16514747.22
16-APR-2025		NEFT-SBIN-IOBAN25106612371-S K SOLVEN-VRPPL	TRF	536381.00		15978366.22
16-APR-2025		NEFT-SBIN-IOBAN25106612368-SRI SIVA K-VRPPL	TRF	484472.00		15493894.22
16-APR-2025		NEFT-SBIN-IOBAN25106612374-SHREE RAM -VRPPL	TRF	18147.00		15475747.22
16-APR-2025		NEFT-HDFC-IOBAN25106612376-SHRIVIRAT -VRPPL	TRF	476844.00		14998903.22
16-APR-2025		NEFT-ICIC-IOBAN25106612381-ELITE TOUR-VRPPL	TRF	13516.00		14985387.22
16-APR-2025		NEFT-UBIN-IOBAN25106612383-VENKATA SA-VRPPL	TRF	471224.00		14514163.22
16-APR-2025		NEFT-PUNB-IOBAN25106612384-OM EXPORTS-VRPPL	TRF	364245.00		14149918.22
16-APR-2025		NEFT-BARB-IOBAN25106612387-VENKATESHW-VRPPL	TRF	62113.00		14087805.22
16-APR-2025		NEFT-PUNB-IOBAN25106612390-BALAJI TUB-VRPPL	TRF	2832.00		14084973.22
16-APR-2025		NEFT-BARB-IOBAN25106612391-VISHWANATH-VRPPL	TRF	285380.00		13799593.22
16-APR-2025		NEFT-HDFC-IOBAN25106612393-JAYA INDUS-VRPPL	TRF	17514.00		13782079.22
16-APR-2025		NEFT-UBIN-IOBAN25106612397-PATEL ELEC-VRPPL	TRF	179371.00		13602708.22
16-APR-2025		NEFT-SBIN-IOBAN25106612399-CHUDAMANI -VRPPL	TRF	219610.00		13383098.22
16-APR-2025		NEFT-SBIN-IOBAN25106612403-DILIP JAIN-VRPPL	TRF	60320.00		13322778.22
16-APR-2025		NEFT-SBIN-IOBAN25106612411-S K SOLVEN-VRPPL	TRF	311238.00		13011540.22
16-APR-2025		NEFT-SBIN-IOBAN25106612417-SHRI GAJAN-VRPPL	TRF	278920.00		12732620.22
16-APR-2025		NEFT-BARB-IOBAN25106612420-PANKAJ DHA-VRPPL	TRF	24720.00		12707900.22
16-APR-2025		NEFT-ICIC-IOBAN25106612433-VIMALA FOO-VRPPL	TRF	381945.00		12325955.22
16-APR-2025		NEFT-UTIB-IOBAN25106612428-ABIS EXPOR-VRPPL	TRF	3749244.00		8576711.22
16-APR-2025		NEFT-UTIB-IOBAN25106612434-JAMILA-VRPPL	TRF	28350.00		8548361.22
16-APR-2025		NEFT-UTIB-IOBAN25106612436-JAI MAA JA-VRPPL	TRF	554624.00		7993737.22

16-APR-2025		NEFT-SBIN-IOBAN25106612439-LADE RAMAK-VRPPL	TRF	487663.00		7506074.22
16-APR-2025		NEFT-CBIN-IOBAN25106612441-MANAV MOTO-VRPPL	TRF	42838.00		7463236.22
16-APR-2025		NEFT-CBIN-IOBAN25106612442-SHRI ANNAP-VRPPL	TRF	523974.00		6939262.22
16-APR-2025		NEFT-UBIN-IOBAN25106612443-VENKATA SA-VRPPL	TRF	406623.00		6532639.22
16-APR-2025		NEFT-UTIB-IOBAN25106612445-SHRI GANPA-VRPPL	TRF	583300.00		5949339.22
16-APR-2025		NEFT-HDFC-IOBAN25106612446-ANNAPURNA -VRPPL	TRF	6170.00		5943169.22
16-APR-2025		NEFT-ICIC-IOBAN25106612447-ARNAV UDYO-VRPPL	TRF	658676.00		5284493.22
16-APR-2025		NEFT-PUNB-IOBAN25106612448-BOL BAM TR-VRPPL	TRF	279879.00		5004614.22
16-APR-2025		NEFT-BARB-IOBAN25106612451-SAINATH ME-VRPPL	TRF	380.00		5004234.22
16-APR-2025		NEFT-IBKL-IOBAN25106612454-BALAJI GUP-VRPPL	TRF	535336.00		4468898.22
16-APR-2025		NEFT-SBIN-IOBAN25106612459-KANHIYA LA-VRPPL	TRF	191900.00		4276998.22
16-APR-2025		NEFT-ICIC-IOBAN25106612463-ELITE TOUR-VRPPL	TRF	60782.00		4216216.22
16-APR-2025		NEFT-SBIN-IOBAN25106612468-KEERTHI MI-VRPPL	TRF	22855.00		4193361.22
16-APR-2025		NEFT-SBIN-IOBAN25106612470-SHANKAR RI-VRPPL	TRF	556954.00		3636407.22
16-APR-2025		NEFT-CIUB-IOBAN25106612471-VANAMA APP-VRPPL	TRF	2844.00		3633563.22
16-APR-2025		NEFT-BKID-IOBAN25106612474-TINKU TRAV-VRPPL	TRF	11038.00		3622525.22
16-APR-2025		NEFT-SBIN-IOBAN25106612477-SAI ELECTR-VRPPL	TRF	8672.00		3613853.22
16-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@129707	TRF	914165.22		2699688.00
16-APR-2025		NEFT-INDB-IOBAN25106624778-SANTHOSHA -VRPPL	TRF	34847.00		2664841.00
16-APR-2025		NEFT-INDB-IOBAN25106624797-INTER STAT-VRPPL	TRF	129967.00		2534874.00
16-APR-2025		NEFT-IBKL-IOBAN25106624826-NEW ADDYAM-VRPPL	TRF	49500.00		2485374.00
16-APR-2025		NEFT-IBKL-IOBAN25106624845-NEW ADDYAM-VRPPL	TRF	40000.00		2445374.00
16-APR-2025		NEFT-SBIN-IOBAN25106624863-PAPU YADAV-VRPPL	TRF	27860.00		2417514.00
16-APR-2025		NEFT-SBIN-IOBAN25106624878-LAKSHMI GA-VRPPL	TRF	160770.00		2256744.00
16-APR-2025		NEFT-UTIB-IOBAN25106624889-PALLE VENK-VRPPL	TRF	86952.00		2169792.00
16-APR-2025		NEFT-BKID-IOBAN25106624900-AITHAGONI -VRPPL	TRF	77485.00		2092307.00
16-APR-2025		NEFT-BDBL-IOBAN25106624915-NATRAJ MET-VRPPL	TRF	5000.00		2087307.00
16-APR-2025		NEFT-ICIC-IOBAN25106624927-M K TRANSP-VRPPL	TRF	98989.00		1988318.00
16-APR-2025		NEFT-ICIC-IOBAN25106624938-NANNAPANEN-VRPPL	TRF	37840.00		1950478.00
16-APR-2025		NEFT-SBIN-IOBAN25106624951-DACHEPALLI-VRPPL	TRF	13325.00		1937153.00
16-APR-2025		NEFT-SBIN-IOBAN25106624957-NALLAMILLI-VRPPL	TRF	23166.00		1913987.00
16-APR-2025		NEFT-SBIN-IOBAN25106624968-BOBBILI NA-VRPPL	TRF	935895.00		978092.00
16-APR-2025		NEFT-KVBL-IOBAN25106624974-PATHAN ISM-VRPPL	TRF	11500.00		966592.00
16-APR-2025		NEFT-TMBL-IOBAN25106624987-THIRUMALA -VRPPL	TRF	11500.00		955092.00
16-APR-2025		NEFT-UTIB-IOBAN25106625000-KESAMSETTI-VRPPL	TRF	646251.00		308841.00
16-APR-2025		NEFT-SBIN-IOBAN25106625009-MALEMPATI -VRPPL	TRF	2600.00		306241.00
16-APR-2025		NEFT-SBIN-IOBAN25106625019-PRAMOD MUN-VRPPL	TRF	5000.00		301241.00

16-APR-2025		NEFT-SBIN-IOBAN25106625028-LAKSHMI GA-VRPPL	TRF	49500.00		251741.00
16-APR-2025		NEFT-YESB-IOBAN25106625038-HL AGRO PR-VRPPL	TRF	94521.00		157220.00
16-APR-2025		NEFT-SBIN-IOBAN25106625049-MEESALA GO-VRPPL	TRF	13570.00		143650.00
16-APR-2025		NEFT-SBIN-IOBAN25106625059-MEESALA GO-VRPPL	TRF	43650.00		100000.00
16-APR-2025		NEFT-RTN-IOBAN25106610901-RETURNED	TRF		1551.00	101551.00

* denotes cancelled transaction

Total Debit: 4.0049374099999994E7 **Total Credit:** 4.0001551E7

This is a computer generated statement and does not require signature

