



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

17/05/2025 09:49:23

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 16/05/2025 to 16/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-MAY-2025		BILD-CPDCLAPPG-NET@622767	TRF	20743.95		79256.05
16-MAY-2025		BILD-CPDCLAPPG-NET@622920	TRF	10725.95		68530.10
16-MAY-2025		VENKATRAMA/CC369	TRF		25000000.00	25068530.10
16-MAY-2025		NEFT-SBIN-IOBAN25136682269-EASTERN PO-VRPPL	TRF	585076.00		24483454.10
16-MAY-2025		NEFT-HDFC-IOBAN25136682274-NAYAD RASO-BY SALARIES	TRF	30000.00		24453454.10
16-MAY-2025		NEFT-SBIN-IOBAN25136682300-EASTERN PO-VRPPL	TRF	278630.00		24174824.10
16-MAY-2025		NEFT-SBIN-IOBAN25136682320-CHHATTISGA-VRPPL	TRF	345440.00		23829384.10
16-MAY-2025		NEFT-HDFC-IOBAN25136682333-SARCO ROAD-VRPPL	TRF	30664.00		23798720.10
16-MAY-2025		NEFT-UTIB-IOBAN25136682352-RAJAT EQUI-VRPPL	TRF	24594.00		23774126.10
16-MAY-2025		NEFT-BKID-IOBAN25136682376-WELD AID S-VRPPL	TRF	1440.00		23772686.10
16-MAY-2025		NEFT-ICIC-IOBAN25136682401-JEETU SAHU-VRPPL	TRF	48000.00		23724686.10
16-MAY-2025		NEFT-CNRB-IOBAN25136682412-HARDIK TRA-VRPPL	TRF	49000.00		23675686.10
16-MAY-2025		VIJAY PRASAD TIRUVEEDHULA-NET@261330	TRF	24700.00		23650986.10
16-MAY-2025		BILD-CPDCLAPPG-NET@629560	TRF	7180.95		23643805.15
16-MAY-2025		BILD-CPDCLAPPG-NET@629648	TRF	1255.95		23642549.20
16-MAY-2025		BILD-CPDCLAPPG-NET@629717	TRF	1556.95		23640992.25
16-MAY-2025		SIVA MINERALS-NET@261585	TRF	55130.00		23585862.25
16-MAY-2025		SUFI ELECTRICAL COOLER HOUSE-NET@261586	TRF	16300.00		23569562.25
16-MAY-2025		BILD-TGSPDCL-NET@629831	TRF	66141.77		23503420.48
16-MAY-2025		BILD-TGSPDCL-NET@629951	TRF	52513.77		23450906.71
16-MAY-2025		NEFT-SBIN-IOBAN25136019000-ADAPA RAMB-VRPPL	TRF	12000.00		23438906.71
16-MAY-2025		NEFT-BARB-IOBAN25136019016-SHRI SHANT-VRPPL	TRF	514516.00		22924390.71
16-MAY-2025		NEFT-TMBL-IOBAN25136019035-THIRUMAL S-VRPPL	TRF	11500.00		22912890.71

16-MAY-2025		NEFT-SBIN-IOBAN25136019042-S K SOLVEN-VRPPL	TRF	362523.00		22550367.71
16-MAY-2025		NEFT-UBIN-IOBAN25136019048-SOUJANYA L-VRPPL	TRF	9000.00		22541367.71
16-MAY-2025		NEFT-IDFB-IOBAN25136019056-PARASNATH -VRPPL	TRF	641365.00		21900002.71
16-MAY-2025		NEFT-FINO-IOBAN25136019065-KALESH KUS-VRPPL	TRF	7361.00		21892641.71
16-MAY-2025		NEFT-UTIB-IOBAN25136019075-ABIS EXPOR-VRPPL	TRF	2188808.00		19703833.71
16-MAY-2025		NEFT-UBIN-IOBAN25136019078-MANI CHAND-VRPPL	TRF	383353.00		19320480.71
16-MAY-2025		NEFT-BARB-IOBAN25136019088-APPLIED TH-VRPPL	TRF	137750.00		19182730.71
16-MAY-2025		NEFT-HDFC-IOBAN25136019119-NARMADA SO-VRPPL	TRF	1080135.00		18102595.71
16-MAY-2025		NEFT-ICIC-IOBAN25136019127-SHRI KULDE-VRPPL	TRF	288309.00		17814286.71
16-MAY-2025		NEFT-BKID-IOBAN25136019136-SHUBHAM AG-VRPPL	TRF	192016.00		17622270.71
16-MAY-2025		NEFT-BKID-IOBAN25136019145-MAA TULSI -VRPPL	TRF	180960.00		17441310.71
16-MAY-2025		NEFT-HDFC-IOBAN25136019155-SHREE SHYA-VRPPL	TRF	571752.00		16869558.71
16-MAY-2025		NEFT-HDFC-IOBAN25136019164-AVIANS POU-VRPPL	TRF	393750.00		16475808.71
16-MAY-2025		NEFT-UTIB-IOBAN25136019172-SARITA UDY-VRPPL	TRF	674150.00		15801658.71
16-MAY-2025		NEFT-HDFC-IOBAN25136019181-D R ENTERP-VRPPL	TRF	609160.00		15192498.71
16-MAY-2025		NEFT-BARB-IOBAN25136019186-KANHA TRAD-VRPPL	TRF	311943.00		14880555.71
16-MAY-2025		NEFT-KVBL-IOBAN25136019195-BHAVANI MI-VRPPL	TRF	49817.00		14830738.71
16-MAY-2025		NEFT-UBIN-IOBAN25136019201-BAJPAI CON-VRPPL	TRF	276522.00		14554216.71
16-MAY-2025		NEFT-UTIB-IOBAN25136019207-GOVIND TRA-VRPPL	TRF	147225.00		14406991.71
16-MAY-2025		NEFT-ICIC-IOBAN25136019216-VINAY TRAD-VRPPL	TRF	317629.00		14089362.71
16-MAY-2025		NEFT-HDFC-IOBAN25136019223-MS PAYAL T-VRPPL	TRF	725011.00		13364351.71
16-MAY-2025		NEFT-UTIB-IOBAN25136019227-GOVIND TRA-VRPPL	TRF	311454.00		13052897.71
16-MAY-2025		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@264433	TRF	380000.00		12672897.71
16-MAY-2025		NEFT-HDFC-IOBAN25136021239-PARUCHURI -VRPPL	TRF	25000.00		12647897.71
16-MAY-2025		NEFT-KVBL-IOBAN25136021272-LAKSHMI MI-VRPPL	TRF	23600.00		12624297.71
16-MAY-2025		NEFT-SBIN-IOBAN25136021298-KEERTHI MI-VRPPL	TRF	31359.00		12592938.71
16-MAY-2025		NEFT-SBIN-IOBAN25136021318-KEERTHI MI-VRPPL	TRF	30599.00		12562339.71
16-MAY-2025		NEFT-DBSS-IOBAN25136021337-LAKSHMI VE-VRPPL	TRF	9800.00		12552539.71
16-MAY-2025		NEFT-HDFC-IOBAN25136021357-NARMADA SO-VRPPL	TRF	2005429.00		10547110.71
16-MAY-2025		NEFT-ICIC-IOBAN25136021373-ARNAV UDYO-VRPPL	TRF	594507.00		9952603.71
16-MAY-2025		NEFT-CBIN-IOBAN25136021390-GIRIRAJ RI-VRPPL	TRF	243879.00		9708724.71
16-MAY-2025		NEFT-SBIN-IOBAN25136021404-SHARMMA TR-VRPPL	TRF	429904.00		9278820.71
16-MAY-2025		NEFT-HDFC-IOBAN25136021417-SHREEJI TR-VRPPL	TRF	228880.00		9049940.71
16-MAY-2025		NEFT-HDFC-IOBAN25136021426-RS FOODS F-VRPPL	TRF	231310.00		8818630.71
16-MAY-2025		NEFT-BARB-IOBAN25136021441-SHRI SHANT-VRPPL	TRF	22620.00		8796010.71
16-MAY-2025		NEFT-CBIN-IOBAN25136021455-MANAV MOTO-VRPPL	TRF	29130.00		8766880.71
16-MAY-2025		NEFT-PUNB-IOBAN25136021467-AMRIT SALE-VRPPL	TRF	400.00		8766480.71

16-MAY-2025		NEFT-BKID-IOBAN25136021483-SEVTI BAI-VRPPL	TRF	12150.00		8754330.71
16-MAY-2025		NEFT-HDFC-IOBAN25136021497-SHREYANS P-VRPPL	TRF	356121.00		8398209.71
16-MAY-2025		NEFT-BARB-IOBAN25136021518-LAXMI RICE-VRPPL	TRF	377136.00		8021073.71
16-MAY-2025		NEFT-UTIB-IOBAN25136021531-ANURAG TRA-VRPPL	TRF	608384.00		7412689.71
16-MAY-2025		NEFT-SBIN-IOBAN25136021543-USHA TRADE-VRPPL	TRF	43889.00		7368800.71
16-MAY-2025		NEFT-SBIN-IOBAN25136034628-DACHEPALLI-VRPPL	TRF	7350.00		7361450.71
16-MAY-2025		NEFT-HDFC-IOBAN25136034655-GOLDEN IND-VRPPL	TRF	121770.00		7239680.71
16-MAY-2025		NEFT-ICIC-IOBAN25136034667-CHINTAGUNT-VRPPL	TRF	51480.00		7188200.71
16-MAY-2025		NEFT-HDFC-IOBAN25136034679-ALLANA CON-VRPPL	TRF	1762320.00		5425880.71
16-MAY-2025		NEFT-HDFC-IOBAN25136034692-ALLANA CON-VRPPL	TRF	1762320.00		3663560.71
16-MAY-2025		NEFT-HDFC-IOBAN25136034708-SCHEMAX EX-VRPPL	TRF	421200.00		3242360.71
16-MAY-2025		NEFT-IBKL-IOBAN25136034716-NEW ADDYAM-VRPPL	TRF	40000.00		3202360.71
16-MAY-2025		NEFT-ICIC-IOBAN25136034725-SONAL CATT-VRPPL	TRF	1247697.00		1954663.71
16-MAY-2025		NEFT-UBIN-IOBAN25136034738-ROSHAN TRA-VRPPL	TRF	59500.00		1895163.71
16-MAY-2025		NEFT-CBIN-IOBAN25136034747-RAVI TRADI-VRPPL	TRF	541569.00		1353594.71
16-MAY-2025		NEFT-SBIN-IOBAN25136034750-EASTERN PO-VRPPL	TRF	1212063.00		141531.71
16-MAY-2025		NEFT-SBIN-IOBAN25136034754-RAHUL MARK-VRPPL	TRF	1556.00		139975.71
16-MAY-2025		NEFT-SBIN-IOBAN25136034761-KESHAB DUD-VRPPL	TRF	7961.00		132014.71
16-MAY-2025		NEFT-SBIN-IOBAN25136034764-RAJKISHOR -VRPPL	TRF	25000.00		107014.71

* denotes cancelled transaction

Total Debit: 2.499298529E7 **Total Credit:** 2.5E7

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