



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

18/03/2025 09:57:22

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 17/03/2025 to 17/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		15000000.00	15100000.00
17-MAR-2025		NEFT-HDFC-IOBAN25076393358-HOLOCENE E-VRPPL	TRF	1000000.00		14100000.00
17-MAR-2025		VENKATRAMA POULTRIES PVT LTD-NET@362335	TRF	1000000.00		13100000.00
17-MAR-2025		SAKKU SPINNING MILLS PRIVATE LIMITE-NET@364342	TRF	3500000.00		9600000.00
17-MAR-2025		NEFT-HDFC-IOBAN25076416580-RADICAL MA-VRPPL	TRF	975412.00		8624588.00
17-MAR-2025		NEFT-TMBL-IOBAN25076416596-SRI LAKSHM-VRPPL	TRF	89185.00		8535403.00
17-MAR-2025		NEFT-KVBL-IOBAN25076416609-MOYILALA T-VRPPL	TRF	3000.00		8532403.00
17-MAR-2025		NEFT-SBIN-IOBAN25076416612-SANJANA RI-VRPPL	TRF	57500.00		8474903.00
17-MAR-2025		NEFT-UBIN-IOBAN25076416627-TULARAM SO-VRPPL	TRF	10000.00		8464903.00
17-MAR-2025		NEFT-PUNB-IOBAN25076416639-SAINATH TY-VRPPL	TRF	19600.00		8445303.00
17-MAR-2025		NEFT-IDIB-IOBAN25076416645-PARAMESU B-VRPPL	TRF	279896.00		8165407.00
17-MAR-2025		NEFT-SBIN-IOBAN25076416660-SREERAM TE-VRPPL	TRF	24070.00		8141337.00
17-MAR-2025		NEFT-IDIB-IOBAN25076416669-PARAMESU B-VRPPL	TRF	262744.00		7878593.00
17-MAR-2025		NEFT-ICIC-IOBAN25076416684-NIGAM TRAD-VRPPL	TRF	603568.00		7275025.00
17-MAR-2025		NEFT-IDIB-IOBAN25076416701-PARAMESU B-VRPPL	TRF	198500.00		7076525.00
17-MAR-2025		NEFT-PUNB-IOBAN25076416702-TIRUPATI R-VRPPL	TRF	172051.00		6904474.00
17-MAR-2025		NEFT-UTIB-IOBAN25076416715-ANDHRA PAC-VRPPL	TRF	1381072.00		5523402.00
17-MAR-2025		NEFT-BARB-IOBAN25076416725-GURUKRUPA -VRPPL	TRF	1192821.00		4330581.00
17-MAR-2025		NEFT-UBIN-IOBAN25076416740-USHODAYA E-VRPPL	TRF	22680.00		4307901.00

17-MAR-2025		NEFT-PUNB-IOBAN25076416748-HIMANI BRI-VRPPL	TRF	56700.00		4251201.00
17-MAR-2025		NEFT-HDFC-IOBAN25076416757-KARM SALES-VRPPL	TRF	86892.00		4164309.00
17-MAR-2025		NEFT-HDFC-IOBAN25076416768-R B PATIDA-VRPPL	TRF	135250.00		4029059.00
17-MAR-2025		NEFT-HDFC-IOBAN25076416779-NARMADA SO-VRPPL	TRF	912371.00		3116688.00
17-MAR-2025		NEFT-HDFC-IOBAN25076416792-NARMADA SO-VRPPL	TRF	965776.00		2150912.00
17-MAR-2025		NEFT-INDB-IOBAN25076416799-REGAAL RES-VRPPL	TRF	36568.00		2114344.00
17-MAR-2025		NEFT-INDB-IOBAN25076416811-REGAAL RES-VRPPL	TRF	30861.00		2083483.00
17-MAR-2025		NEFT-UTIB-IOBAN25076416825-ABIS EXPOR-VRPPL	TRF	956043.00		1127440.00
17-MAR-2025		NEFT-SBIN-IOBAN25076416837-VEERAREDDY-VRPPL	TRF	21483.00		1105957.00
17-MAR-2025		NEFT-KKBK-IOBAN25076416864-D ATUM VIL-VRPPL	TRF	9280.00		1096677.00
17-MAR-2025		BILD-CPDCLAPPG-NET@595543	TRF	8420.95		1088256.05
17-MAR-2025		NEFT-IBKL-IOBAN25076444865-NUTHALAPAT-VRPPL	TRF	40447.00		1047809.05
17-MAR-2025		NEFT-SBIN-IOBAN25076444892-A1 SECURIT-VRPPL	TRF	73931.00		973878.05
17-MAR-2025		NEFT-SBIN-IOBAN25076444912-VEMULAPALL-VRPPL	TRF	39584.00		934294.05
17-MAR-2025		NEFT-DBSS-IOBAN25076444940-THIRUMALA -VRPPL	TRF	11500.00		922794.05
17-MAR-2025		NEFT-ICIC-IOBAN25076444962-VEMULAPALL-VRPPL	TRF	46332.00		876462.05
17-MAR-2025		NEFT-ICIC-IOBAN25076444982-SRINIVASAR-VRPPL	TRF	39027.00		837435.05
17-MAR-2025		NEFT-CNRB-IOBAN25076444997-SADHU SOWJ-VRPPL	TRF	67473.00		769962.05
17-MAR-2025		NEFT-UTIB-IOBAN25076445012-PALLE VAMS-VRPPL	TRF	137536.00		632426.05
17-MAR-2025		NEFT-SBIN-IOBAN25076445026-MADHAGONI -VRPPL	TRF	58204.00		574222.05
17-MAR-2025		NEFT-UBIN-IOBAN25076445038-MADAGONI S-VRPPL	TRF	59031.00		515191.05
17-MAR-2025		NEFT-INDB-IOBAN25076445046-INTER STAT-VRPPL	TRF	111794.00		403397.05
17-MAR-2025		NEFT-ICIC-IOBAN25076445055-MUNNA KUMA-VRPPL	TRF	31820.00		371577.05
17-MAR-2025		NEFT-IBKL-IOBAN25076445066-NEW ADDYAM-VRPPL	TRF	40000.00		331577.05
17-MAR-2025		NEFT-IBKL-IOBAN25076445075-NEW ADDYAM-VRPPL	TRF	40000.00		291577.05
17-MAR-2025		NEFT-HDFC-IOBAN25076445083-BONDELA MO-VRPPL	TRF	43318.00		248259.05
17-MAR-2025		NEFT-SBIN-IOBAN25076445090-VAYIRI SUB-VRPPL	TRF	13320.00		234939.05
17-MAR-2025		NEFT-HDFC-IOBAN25076445098-DHANNAPANE-VRPPL	TRF	74242.00		160697.05
17-MAR-2025		PRIYANKA NANNAPANENI-NET@367140	TRF	4000.00		156697.05
17-MAR-2025		ANIL TANDI-NET@367141	TRF	5000.00		151697.05

* denotes cancelled transaction

Total Debit: 1.494830295E7 **Total Credit:** 1.5E7

This is a computer generated statement and does not require signature