



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

19/05/2025 09:52:11

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 17/05/2025 to 18/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		50000000.00	50107014.71
17-MAY-2025		LAKSHMI SIRISHA EGG TRAYS-NET@278396	TRF	360237.00		49746777.71
17-MAY-2025		LAKSHMI SIRISHA EGG TRAYS-NET@278398	TRF	328204.00		49418573.71
17-MAY-2025		SIVA MINERALS-NET@278405	TRF	55108.00		49363465.71
17-MAY-2025		SRI SATYA SAI RAM TRADERS-NET@278406	TRF	86190.00		49277275.71
17-MAY-2025		BILD-CPDCLAPPG-NET@653073	TRF	75332.95		49201942.76
17-MAY-2025		NEFT-ICIC-IOBAN25137192012-SRI JAGANN-VRPPL	TRF	467310.00		48734632.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192019-KANHIYA LA-VRPPL	TRF	195584.00		48539048.76
17-MAY-2025		NEFT-ICIC-IOBAN25137192039-ARNAV UDYO-VRPPL	TRF	498882.00		48040166.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192044-SRI VENKAT-VRPPL	TRF	44244.00		47995922.76
17-MAY-2025		NEFT-PUNB-IOBAN25137192053-SHRI MAHES-VRPPL	TRF	169313.00		47826609.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192055-SRI SATYAN-VRPPL	TRF	282720.00		47543889.76
17-MAY-2025		NEFT-BARB-IOBAN25137192064-SHRI SHYAM-VRPPL	TRF	251904.00		47291985.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192077-PAWAN RICE-VRPPL	TRF	271212.00		47020773.76
17-MAY-2025		NEFT-HDFC-IOBAN25137192083-ARUN KUMAR-VRPPL	TRF	13202.00		47007571.76
17-MAY-2025		NEFT-UBIN-IOBAN25137192088-SRI DURGA -VRPPL	TRF	600.00		47006971.76
17-MAY-2025		NEFT-BARB-IOBAN25137192098-SHIVANSH I-VRPPL	TRF	395460.00		46611511.76
17-MAY-2025		NEFT-BARB-IOBAN25137192103-GINDLANI R-VRPPL	TRF	476502.00		46135009.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192109-SRI SURYAM-VRPPL	TRF	1188.00		46133821.76
17-MAY-2025		NEFT-BARB-IOBAN25137192121-YASH AGRO -VRPPL	TRF	440944.00		45692877.76

17-MAY-2025		NEFT-HDFC-IOBAN25137192125-SAGAR FOOD-VRPPL	TRF	460013.00		45232864.76
17-MAY-2025		NEFT-UBIN-IOBAN25137192128-BAJPAI CON-VRPPL	TRF	509347.00		44723517.76
17-MAY-2025		NEFT-DBSS-IOBAN25137192146-VITAL THEA-VRPPL	TRF	165000.00		44558517.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192153-CHUDAMANI -VRPPL	TRF	588174.00		43970343.76
17-MAY-2025		NEFT-INDB-IOBAN25137192163-REGAAL RES-VRPPL	TRF	36597.00		43933746.76
17-MAY-2025		NEFT-UTIB-IOBAN25137192138-GOVIND TRA-VRPPL	TRF	205530.00		43728216.76
17-MAY-2025		NEFT-KKBK-IOBAN25137192181-S R ADVANT-VRPPL	TRF	3304.00		43724912.76
17-MAY-2025		NEFT-INDB-IOBAN25137192193-REGAAL RES-VRPPL	TRF	26681.00		43698231.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192175-SRI DURGA -VRPPL	TRF	16900.00		43681331.76
17-MAY-2025		NEFT-CBIN-IOBAN25137192201-GIRIRAJ RI-VRPPL	TRF	255204.00		43426127.76
17-MAY-2025		NEFT-BARB-IOBAN25137192215-GURUKRUPA -VRPPL	TRF	420168.00		43005959.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192224-AGRAWAL RI-VRPPL	TRF	684739.00		42321220.76
17-MAY-2025		NEFT-ICIC-IOBAN25137192207-RR ANIMAL -VRPPL	TRF	34281.00		42286939.76
17-MAY-2025		NEFT-KVBL-IOBAN25137192232-LAKSHMI MI-VRPPL	TRF	52650.00		42234289.76
17-MAY-2025		NEFT-PUNB-IOBAN25137192239-OM EXPORTS-VRPPL	TRF	627396.00		41606893.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192252-TINKU POLY-VRPPL	TRF	65136.00		41541757.76
17-MAY-2025		NEFT-HDFC-IOBAN25137192268-LAKSHMI IN-VRPPL	TRF	36485.00		41505272.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192285-SHREE RAM -VRPPL	TRF	7783.00		41497489.76
17-MAY-2025		NEFT-BARB-IOBAN25137192296-PANKAJ DHA-VRPPL	TRF	17610.00		41479879.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192312-SRI VENKAT-VRPPL	TRF	152000.00		41327879.76
17-MAY-2025		NEFT-CBIN-IOBAN25137192322-SHRI ANNAP-VRPPL	TRF	279360.00		41048519.76
17-MAY-2025		NEFT-UTIB-IOBAN25137192334-GAURAV TRA-VRPPL	TRF	272220.00		40776299.76
17-MAY-2025		NEFT-YESB-IOBAN25137192356-AGRICULTUR-VRPPL	TRF	658436.00		40117863.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192367-SRI PARASU-VRPPL	TRF	31105.00		40086758.76
17-MAY-2025		NEFT-YESB-IOBAN25137192376-SHREE PARA-VRPPL	TRF	810424.00		39276334.76
17-MAY-2025		NEFT-IDIB-IOBAN25137192349-BALAJI MAR-VRPPL	TRF	391755.00		38884579.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192388-USHA TRADE-VRPPL	TRF	389940.00		38494639.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192396-S V N K AG-VRPPL	TRF	54810.00		38439829.76
17-MAY-2025		NEFT-PUNB-IOBAN25137192409-MANORANJAN-VRPPL	TRF	1947.00		38437882.76
17-MAY-2025		NEFT-IDIB-IOBAN25137192406-PARAMESU B-VRPPL	TRF	231661.00		38206221.76
17-MAY-2025		NEFT-IDIB-IOBAN25137192425-CRESCENT M-VRPPL	TRF	143640.00		38062581.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192433-SHREE RAM -VRPPL	TRF	5525.00		38057056.76
17-MAY-2025		NEFT-HDFC-IOBAN25137192421-SHREYANS P-VRPPL	TRF	349687.00		37707369.76
17-MAY-2025		NEFT-AUBL-IOBAN25137192446-UPLETA TRA-VRPPL	TRF	229320.00		37478049.76
17-MAY-2025		NEFT-KVBL-IOBAN25137192450-SRIMAHALAK-VRPPL	TRF	3400.00		37474649.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192467-LAXMI MEDI-VRPPL	TRF	500.00		37474149.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192472-PALISETTI -VRPPL	TRF	1500.00		37472649.76

17-MAY-2025		NEFT-UTIB-IOBAN25137192482-MAHAVEER C-VRPPL	TRF	171210.00		37301439.76
17-MAY-2025		NEFT-ICIC-IOBAN25137192490-R K ENTERP-VRPPL	TRF	17771.00		37283668.76
17-MAY-2025		NEFT-YESB-IOBAN25137192463-NAVRANG TR-VRPPL	TRF	9850.00		37273818.76
17-MAY-2025		NEFT-ICIC-IOBAN25137192496-ARUNA AGRO-VRPPL	TRF	160000.00		37113818.76
17-MAY-2025		NEFT-BARB-IOBAN25137192519-VENKATESHW-VRPPL	TRF	99330.00		37014488.76
17-MAY-2025		NEFT-IDIB-IOBAN25137192517-M A FOOD P-VRPPL	TRF	242190.00		36772298.76
17-MAY-2025		NEFT-IDIB-IOBAN25137192531-TARA ENTER-VRPPL	TRF	1573425.00		35198873.76
17-MAY-2025		NEFT-TMBL-IOBAN25137192544-SRI ABHI E-VRPPL	TRF	313634.00		34885239.76
17-MAY-2025		NEFT-BARB-IOBAN25137192554-KULDEEP FO-VRPPL	TRF	317460.00		34567779.76
17-MAY-2025		NEFT-HDFC-IOBAN25137192561-NARMADA SO-VRPPL	TRF	953106.00		33614673.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192570-YALAKALA L-VRPPL	TRF	517335.00		33097338.76
17-MAY-2025		NEFT-UBIN-IOBAN25137192583-VISWANADHA-VRPPL	TRF	4310.00		33093028.76
17-MAY-2025		NEFT-TMBL-IOBAN25137192576-SREE MEENA-VRPPL	TRF	48184.00		33044844.76
17-MAY-2025		NEFT-MAHB-IOBAN25137192597-GANESH TRA-VRPPL	TRF	505050.00		32539794.76
17-MAY-2025		NEFT-SBIN-IOBAN25137192611-SHREE SAI -VRPPL	TRF	68200.00		32471594.76
17-MAY-2025		NEFT-MAHB-IOBAN25137192617-LALIT KUMA-VRPPL	TRF	2150.00		32469444.76
17-MAY-2025		NEFT-IDIB-IOBAN25137192629-BALAJI MAR-VRPPL	TRF	120360.00		32349084.76
17-MAY-2025		NEFT-HDFC-IOBAN25137192638-MADHUSHREE-VRPPL	TRF	447556.00		31901528.76
17-MAY-2025		NEFT-UBIN-IOBAN25137192648-ROSHAN TRA-VRPPL	TRF	43830.00		31857698.76
17-MAY-2025		NEFT-BARB-IOBAN25137192675-SHREE HANU-VRPPL	TRF	197104.00		31660594.76
17-MAY-2025		BILD-BSNLPOST-NET@653273	TRF	388.00		31660206.76
17-MAY-2025		BILD-BSNLPOST-NET@653375	TRF	8850.00		31651356.76
17-MAY-2025		BILD-BSNLPOST-NET@653467	TRF	4069.00		31647287.76
17-MAY-2025		NEFT-RTN-IOBAN25137192617-CLOSED ACCOUNT NUMB	TRF		2150.00	31649437.76
17-MAY-2025		NEFT-UBIN-IOBAN25137241079-SURENDRA E-VRPPL	TRF	1776.00		31647661.76
17-MAY-2025		NEFT-SBIN-IOBAN25137241087-DILIP JAIN-VRPPL	TRF	12840.00		31634821.76
17-MAY-2025		NEFT-BARB-IOBAN25137241093-ARHAM CORR-VRPPL	TRF	220000.00		31414821.76
17-MAY-2025		NEFT-UTIB-IOBAN25137241102-ABIS EXPOR-VRPPL	TRF	914085.00		30500736.76
17-MAY-2025		NEFT-UTIB-IOBAN25137241106-SUNWAYS BI-VRPPL	TRF	19583.00		30481153.76
17-MAY-2025		NEFT-PUNB-IOBAN25137241111-AMRIT SALE-VRPPL	TRF	1204.00		30479949.76
17-MAY-2025		NEFT-UCBA-IOBAN25137241113-AKASH TRAD-VRPPL	TRF	88200.00		30391749.76
17-MAY-2025		NEFT-INDB-IOBAN25137241119-REGAAL RES-VRPPL	TRF	30933.00		30360816.76
17-MAY-2025		NEFT-UBIN-IOBAN25137241134-TROJEN WEB-VRPPL	TRF	400.00		30360416.76
17-MAY-2025		NEFT-SBIN-IOBAN25137241140-S K SOLVEN-VRPPL	TRF	270600.00		30089816.76
17-MAY-2025		NEFT-UTIB-IOBAN25137241144-JAI MAA JA-VRPPL	TRF	124020.00		29965796.76
17-MAY-2025		NEFT-UTIB-IOBAN25137241146-PIHU FOODS-VRPPL	TRF	581060.00		29384736.76
17-MAY-2025		NEFT-INDB-IOBAN25137241153-TANISH TRA-VRPPL	TRF	623651.00		28761085.76
17-MAY-2025		NEFT-UTIB-IOBAN25137241165-GOVIND TRA-VRPPL	TRF	239667.00		28521418.76

17-MAY-2025		NEFT-HDFC-IOBAN25137241167-SHREE SHYA-VRPPL	TRF	382005.00		28139413.76
17-MAY-2025		NEFT-YESB-IOBAN25137241169-AGRICULTUR-VRPPL	TRF	639365.00		27500048.76
17-MAY-2025		NEFT-SBIN-IOBAN25137241173-AGRAWAL RI-VRPPL	TRF	684787.00		26815261.76
17-MAY-2025		NEFT-SBIN-IOBAN25137241176-AADINATH A-VRPPL	TRF	759875.00		26055386.76
17-MAY-2025		NEFT-BKID-IOBAN25137241179-TEJASRI EN-VRPPL	TRF	322559.00		25732827.76
17-MAY-2025		NEFT-UTIB-IOBAN25137241181-NG ROOFING-VRPPL	TRF	14750.00		25718077.76
17-MAY-2025		NEFT-IDIB-IOBAN25137241185-OM SRI DHA-VRPPL	TRF	18300.00		25699777.76
17-MAY-2025		NEFT-SBIN-IOBAN25137241188-SRI VENKAT-VRPPL	TRF	25842.00		25673935.76
17-MAY-2025		NEFT-UBIN-IOBAN25137241192-SAGAR ELEC-VRPPL	TRF	45600.00		25628335.76
17-MAY-2025		NEFT-ICIC-IOBAN25137241197-YOGESHWAR -VRPPL	TRF	36480.00		25591855.76
17-MAY-2025		GSTX=170525-NET@657359	TRF	268250.00		25323605.76
17-MAY-2025		GSTX=170525-NET@657445	TRF	29710.00		25293895.76
17-MAY-2025		NEFT-UBIN-IOBAN25137247228-OM ELECTRI-VRPPL	TRF	1790.00		25292105.76
17-MAY-2025		NEFT-BARB-IOBAN25137247257-SHRI SHANT-VRPPL	TRF	510705.00		24781400.76
17-MAY-2025		NEFT-HDFC-IOBAN25137247293-NARMADA SO-VRPPL	TRF	2200876.00		22580524.76
17-MAY-2025		NEFT-ICIC-IOBAN25137247326-SHRI KULDE-VRPPL	TRF	701651.00		21878873.76
17-MAY-2025		NEFT-HDFC-IOBAN25137247355-SHREEJI TR-VRPPL	TRF	1701897.00		20176976.76
17-MAY-2025		NEFT-MAHB-IOBAN25137247383-SWATHI TRA-VRPPL	TRF	32500.00		20144476.76
17-MAY-2025		NEFT-SBIN-IOBAN25137247411-AADINATH A-VRPPL	TRF	2089849.00		18054627.76
17-MAY-2025		NEFT-IBKL-IOBAN25137247437-BALAJI GUP-VRPPL	TRF	295464.00		17759163.76
17-MAY-2025		NEFT-MAHB-IOBAN25137247459-RAJ TRADIN-VRPPL	TRF	2028152.00		15731011.76
17-MAY-2025		NEFT-SBIN-IOBAN25137247512-SAPTHAGIRI-VRPPL	TRF	890910.00		14840101.76
17-MAY-2025		NEFT-HDFC-IOBAN25137247537-NARMADA SO-VRPPL	TRF	1284268.00		13555833.76
17-MAY-2025		NEFT-UTIB-IOBAN25137247561-PIHU FOODS-VRPPL	TRF	1023932.00		12531901.76
17-MAY-2025		NEFT-HDFC-IOBAN25137247588-NARMADA SO-VRPPL	TRF	2004346.00		10527555.76
17-MAY-2025		NEFT-SBIN-IOBAN25137247611-TINKU POLY-VRPPL	TRF	150000.00		10377555.76
17-MAY-2025		NEFT-IDFB-IOBAN25137247627-JINDATT AG-VRPPL	TRF	270083.00		10107472.76
17-MAY-2025		NEFT-UTIB-IOBAN25137247645-PIHU FOODS-VRPPL	TRF	308685.00		9798787.76
17-MAY-2025		NEFT-UTIB-IOBAN25137247662-MAHAVEER C-VRPPL	TRF	302335.00		9496452.76
17-MAY-2025		NEFT-PUNB-IOBAN25137247681-GEOCON SER-VRPPL	TRF	23540.00		9472912.76
17-MAY-2025		PARAMJYOTHI IKKURTHI-NET@281405	TRF	150000.00		9322912.76
17-MAY-2025		BILD-CPDCLAPPG-NET@658878	TRF	26285.95		9296626.81
17-MAY-2025		NEFT-CBIN-IOBAN25137269933-SHRI ANNAP-VRPPL	TRF	537111.00		8759515.81
17-MAY-2025		NEFT-SBIN-IOBAN25137269958-SRI SURYA -VRPPL	TRF	629660.00		8129855.81
17-MAY-2025		NEFT-ICIC-IOBAN25137269979-DHANISH TR-VRPPL	TRF	104166.00		8025689.81
17-MAY-2025		NEFT-KVBL-IOBAN25137269994-MSR TRADE -VRPPL	TRF	595992.00		7429697.81
17-MAY-2025		NEFT-SBIN-IOBAN25137270009-SRI SATYAN-VRPPL	TRF	490010.00		6939687.81
17-MAY-2025		NEFT-ICIC-IOBAN25137270024-TARUNI ENT-VRPPL	TRF	517335.00		6422352.81

17-MAY-2025		NEFT-COAS-IOBAN25137270037-BHAVANI TR-VRPPL	TRF	269383.00		6152969.81
17-MAY-2025		NEFT-CNRB-IOBAN25137270053-SRI SRINIV-VRPPL	TRF	399440.00		5753529.81
17-MAY-2025		NEFT-SBIN-IOBAN25137270068-AMMA NANNA-VRPPL	TRF	1600.00		5751929.81
17-MAY-2025		NEFT-CNRB-IOBAN25137270081-BEZWADA T-VRPPL	TRF	1517.00		5750412.81
17-MAY-2025		NEFT-UBIN-IOBAN25137270093-HAREE MANP-VRPPL	TRF	29700.00		5720712.81
17-MAY-2025		NEFT-KKBK-IOBAN25137270108-RAJA PNEUM-VRPPL	TRF	4663.00		5716049.81
17-MAY-2025		NEFT-SBIN-IOBAN25137270118-MUBARAK AG-VRPPL	TRF	9818.00		5706231.81
17-MAY-2025		NEFT-UBIN-IOBAN25137270128-T SATISH-VRPPL	TRF	390664.00		5315567.81
17-MAY-2025		NEFT-UTIB-IOBAN25137270139-CHENDRAMMA-VRPPL	TRF	247220.00		5068347.81
17-MAY-2025		NEFT-ICIC-IOBAN25137270146-BHASKAR ME-VRPPL	TRF	8500.00		5059847.81
17-MAY-2025		NEFT-TMBL-IOBAN25137270157-SRI LAKSHM-VRPPL	TRF	2465.00		5057382.81
17-MAY-2025		NEFT-UBIN-IOBAN25137270166-BHAGYA LAK-VRPPL	TRF	128500.00		4928882.81
17-MAY-2025		NEFT-PUNB-IOBAN25137270177-R K MILL S-VRPPL	TRF	9145.00		4919737.81
17-MAY-2025		NEFT-HDFC-IOBAN25137270188-SAKKU PROP-VTPPL	TRF	137126.00		4782611.81
17-MAY-2025		NEFT-SBIN-IOBAN25137275251-NAYAK ENTE-VRPPL	TRF	231088.00		4551523.81
17-MAY-2025		NEFT-HDFC-IOBAN25137275271-KAIBARTA C-VRPPL	TRF	5000.00		4546523.81
17-MAY-2025		NEFT-FINO-IOBAN25137275289-RANJEET KU-VRPPL	TRF	10830.00		4535693.81
17-MAY-2025		NEFT-FINO-IOBAN25137275306-KAMAL SING-VRPPL	TRF	10830.00		4524863.81
17-MAY-2025		NEFT-BARB-IOBAN25137275321-SHREE SITA-VRPPL	TRF	618865.00		3905998.81
17-MAY-2025		NEFT-ICIC-IOBAN25137275335-SRI LAXMI -VRPPL	TRF	99965.00		3806033.81
17-MAY-2025		NEFT-ICIC-IOBAN25137275350-SRI VENKAT-VRPPL	TRF	400000.00		3406033.81
17-MAY-2025		NEFT-SBIN-IOBAN25137275365-MODI BIOTE-VRPPL	TRF	1003893.00		2402140.81
17-MAY-2025		NEFT-ICIC-IOBAN25137275378-CHINNA ROA-VRPPL	TRF	44550.00		2357590.81
17-MAY-2025		NEFT-UTIB-IOBAN25137275388-ANNAPURNA -VRPPL	TRF	52224.00		2305366.81
17-MAY-2025		NEFT-IDFB-IOBAN25137275399-MOHAMMED N-VRPPL	TRF	77533.00		2227833.81
17-MAY-2025		NEFT-INDB-IOBAN25137275407-INTER STAT-VRPPL	TRF	109671.00		2118162.81
17-MAY-2025		NEFT-PUNB-IOBAN25137275414-LOVEPREET -VRPPL	TRF	46659.00		2071503.81
17-MAY-2025		NEFT-INDB-IOBAN25137275424-INTER STAT-VRPPL	TRF	92020.00		1979483.81
17-MAY-2025		NEFT-RATN-IOBAN25137275433-SRI SAI MA-VRPPL	TRF	53769.00		1925714.81
17-MAY-2025		NEFT-HDFC-IOBAN25137275442-VIZAG STEE-VRPPL	TRF	45431.00		1880283.81
17-MAY-2025		NEFT-SBIN-IOBAN25137275449-DENDUKURI -VRPPL	TRF	51619.00		1828664.81
17-MAY-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@283426	TRF	450000.00		1378664.81
17-MAY-2025		NEFT-KKBK-IOBAN25137277913-RADICAL BI-VRPPL	TRF	1208476.00		170188.81
17-MAY-2025		NEFT-ICIC-IOBAN25137277921-SRI SAINAD-VRPPL	TRF	43139.00		127049.81
17-MAY-2025		NEFT-RTN-IOBAN25137275289-PAYMENT STOPPED (SP	TRF		10830.00	137879.81

* denotes cancelled transaction

Total Debit: 4.99821149000000006E7 Total Credit: 5.001298E7

This is a computer generated statement and does not require signature

