



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

19/03/2025 10:00:21

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 18/03/2025 to 18/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
18-MAR-2025		1178/02/369	TRF		32000000.00	32151697.05
18-MAR-2025		NEFT-HDFC-IOBAN25077588281-HOLOCENE E-VRPPL	TRF	1000000.00		31151697.05
18-MAR-2025		NEFT-KVBL-IOBAN25077588280-MSR TRADE -VRPPL	TRF	595082.00		30556615.05
18-MAR-2025		NEFT-DBSS-IOBAN25077588288-VITAL THEA-VRPPL	TRF	27500.00		30529115.05
18-MAR-2025		NEFT-UTIB-IOBAN25077588309-ABIS EXPOR-VRPPL	TRF	1055943.00		29473172.05
18-MAR-2025		NEFT-UBIN-IOBAN25077588313-LEON ENTER-VRPPL	TRF	977022.00		28496150.05
18-MAR-2025		NEFT-HDFC-IOBAN25077588327-GEMBALI SU-VRPPL	TRF	503746.00		27992404.05
18-MAR-2025		NEFT-UTIB-IOBAN25077588333-ABIS EXPOR-VRPPL	TRF	1055943.00		26936461.05
18-MAR-2025		NEFT-SBIN-IOBAN25077588348-UNDRALLA R-VRPPL	TRF	1600774.00		25335687.05
18-MAR-2025		NEFT-IDFB-IOBAN25077588351-VENKATESHW-VRPPL	TRF	24522.00		25311165.05
18-MAR-2025		NEFT-INDB-IOBAN25077588366-ANUBHUTI P-VRPPL	TRF	3422.00		25307743.05
18-MAR-2025		NEFT-TMBL-IOBAN25077588371-SREE MEENA-VRPPL	TRF	49304.00		25258439.05
18-MAR-2025		NEFT-PUNB-IOBAN25077588384-VIJAY TRAD-VRPPL	TRF	532131.00		24726308.05
18-MAR-2025		NEFT-CNRB-IOBAN25077588385-ARYA MALLA-VRPPL	TRF	50000.00		24676308.05
18-MAR-2025		NEFT-IDIB-IOBAN25077588400-SHAIK JANI-VRPPL	TRF	2000.00		24674308.05
18-MAR-2025		NEFT-HDFC-IOBAN25077588415-DEVI MARKE-VRPPL	TRF	2610.00		24671698.05
18-MAR-2025		NEFT-BKID-IOBAN25077588418-M H INDUST-VRPPL	TRF	18104.00		24653594.05
18-MAR-2025		NEFT-SBIN-IOBAN25077588432-S K SOLVEN-VRPPL	TRF	307757.00		24345837.05
18-MAR-2025		NEFT-SBIN-IOBAN25077588435-CREATIVE A-VRPPL	TRF	27072.00		24318765.05
18-MAR-2025		NEFT-HSBC-IOBAN25077588440-PROVIMI AN-VRPPL	TRF	678000.00		23640765.05

18-MAR-2025		NEFT-UTIB-IOBAN25077588450-SUNWAYS BI-VRPPL	TRF	125288.00		23515477.05
18-MAR-2025		NEFT-HDFC-IOBAN25077588462-SAIKRIPA E-VRPPL	TRF	5489.00		23509988.05
18-MAR-2025		NEFT-BKID-IOBAN25077588476-SEVTI BAI-VRPPL	TRF	7860.00		23502128.05
18-MAR-2025		NEFT-BARB-IOBAN25077588494-PANKAJ DHA-VRPPL	TRF	27230.00		23474898.05
18-MAR-2025		NEFT-SBIN-IOBAN25077588505-DILIP JAIN-VRPPL	TRF	38755.00		23436143.05
18-MAR-2025		NEFT-UBIN-IOBAN25077588520-PATEL ELEC-VRPPL	TRF	1038.00		23435105.05
18-MAR-2025		NEFT-SBIN-IOBAN25077588532-KISAN TRAD-VRPPL	TRF	6925.00		23428180.05
18-MAR-2025		NEFT-CNRB-IOBAN25077588541-RAJDHANI H-VRPPL	TRF	2956.00		23425224.05
18-MAR-2025		NEFT-UBIN-IOBAN25077590863-BHAGYA LAK-VRPPL	TRF	11364.00		23413860.05
18-MAR-2025		NEFT-SBIN-IOBAN25077590867-K SRINIVAS-VRPPL	TRF	270000.00		23143860.05
18-MAR-2025		NEFT-HDFC-IOBAN25077590873-SPYCLOUD T-VRPPL	TRF	49957.00		23093903.05
18-MAR-2025		NEFT-SBIN-IOBAN25077590880-ASIT BARAN-VRPPL	TRF	90000.00		23003903.05
18-MAR-2025		NEFT-HDFC-IOBAN25077590885-NARMADA SO-VRPPL	TRF	3031048.00		19972855.05
18-MAR-2025		NEFT-UTIB-IOBAN25077590888-B B K SAMP-VRPPL	TRF	13500.00		19959355.05
18-MAR-2025		NEFT-KKBK-IOBAN25077590891-D ATUM VIL-VRPPL	TRF	9280.00		19950075.05
18-MAR-2025		NEFT-CNRB-IOBAN25077590896-JAYANTH IN-VRPPL	TRF	117000.00		19833075.05
18-MAR-2025		NEFT-SBIN-IOBAN25077590900-NASEEM ENG-VRPPL	TRF	14008.00		19819067.05
18-MAR-2025		NEFT-SBIN-IOBAN25077590903-SRI GOPI V-VRPPL	TRF	4169.00		19814898.05
18-MAR-2025		NEFT-KVBL-IOBAN25077590908-SAI LAKSHM-VRPPL	TRF	1825.00		19813073.05
18-MAR-2025		NEFT-SBIN-IOBAN25077590911-PUSHPA LIM-VRPPL	TRF	35410.00		19777663.05
18-MAR-2025		NEFT-INDB-IOBAN25077590916-GEETA AGEN-VRPPL	TRF	6300.00		19771363.05
18-MAR-2025		NEFT-HDFC-IOBAN25077590926-VEERANJANE-VRPPL	TRF	2410.00		19768953.05
18-MAR-2025		NEFT-ICIC-IOBAN25077590939-GALAXY ENT-VRPPL	TRF	42601.00		19726352.05
18-MAR-2025		NEFT-PUNB-IOBAN25077590951-SHRI MAHES-VRPPL	TRF	172935.00		19553417.05
18-MAR-2025		NEFT-HDFC-IOBAN25077590968-ARUNA JYOT-VRPPL	TRF	1200.00		19552217.05
18-MAR-2025		NEFT-BARB-IOBAN25077590982-NEHA TRADE-VRPPL	TRF	34776.00		19517441.05
18-MAR-2025		NEFT-HDFC-IOBAN25077591597-ARUN KUMAR-VRPPL	TRF	25010.00		19492431.05
18-MAR-2025		NEFT-ICIC-IOBAN25077591609-BHASKAR ME-VRPPL	TRF	6600.00		19485831.05
18-MAR-2025		NEFT-CBIN-IOBAN25077591622-MANAV MOTO-VRPPL	TRF	4243.00		19481588.05
18-MAR-2025		NEFT-BKID-IOBAN25077591630-SEVTI BAI-VRPPL	TRF	6400.00		19475188.05
18-MAR-2025		NEFT-SBIN-IOBAN25077591639-RAVINDRA V-VRPPL	TRF	28680.00		19446508.05
18-MAR-2025		NEFT-BARB-IOBAN25077591648-PANKAJ DHA-VRPPL	TRF	18480.00		19428028.05
18-MAR-2025		NEFT-PUNB-IOBAN25077591654-AMRIT SALE-VRPPL	TRF	2443.00		19425585.05
18-MAR-2025		NEFT-CBIN-IOBAN25077591660-AKASH TYRE-VRPPL	TRF	5200.00		19420385.05
18-MAR-2025		NEFT-SBIN-IOBAN25077591667-SRI VENKAT-VRPPL	TRF	323662.00		19096723.05
18-MAR-2025		NEFT-UTIB-IOBAN25077591673-GOVIND TRA-VRPPL	TRF	212690.00		18884033.05
18-MAR-2025		NEFT-UBIN-IOBAN25077591678-PRINCE ENT-VRPPL	TRF	16520.00		18867513.05

18-MAR-2025		NEFT-KKBK-IOBAN25077591685-RADICAL BI-VRPPL	TRF	1218864.00		17648649.05
18-MAR-2025		NEFT-UBIN-IOBAN25077591693-RANJIT TYR-VRPPL	TRF	14500.00		17634149.05
18-MAR-2025		NEFT-SBIN-IOBAN25077591700-SRI SAI BA-VRPPL	TRF	358400.00		17275749.05
18-MAR-2025		NEFT-KVBL-IOBAN25077591705-LAKSHMI MI-VRPPL	TRF	22230.00		17253519.05
18-MAR-2025		NEFT-INDB-IOBAN25077591709-SHOURYA TR-VRPPL	TRF	525172.00		16728347.05
18-MAR-2025		NEFT-HDFC-IOBAN25077591723-BHATIA WIN-VRPPL	TRF	17787.00		16710560.05
18-MAR-2025		SRI SATYA SAI RAM TRADERS-NET@380390	TRF	238976.00		16471584.05
18-MAR-2025		BILD-CPDCLAPPG-NET@626278	TRF	71871.95		16399712.10
18-MAR-2025		BILD-CPDCLAPPG-NET@626425	TRF	2240.95		16397471.15
18-MAR-2025		BILD-TGSPDCL-NET@626595	TRF	46780.77		16350690.38
18-MAR-2025		BILD-TGSPDCL-NET@626839	TRF	61632.77		16289057.61
18-MAR-2025		BILD-TGSPDCL-NET@627648	TRF	60818.77		16228238.84
18-MAR-2025		KAUSHLYA-NET@383123	TRF	10724.00		16217514.84
18-MAR-2025		NISHA TILGAM-NET@383124	TRF	11000.00		16206514.84
18-MAR-2025		KARTIKEYA CHEMICALS-NET@383140	TRF	46657.00		16159857.84
18-MAR-2025		NEFT-SBIN-IOBAN25077625634-NARENDRA B-VRPPL	TRF	4200.00		16155657.84
18-MAR-2025		NEFT-HDFC-IOBAN25077625648-VIMALA FEE-VRPPL	TRF	590808.00		15564849.84
18-MAR-2025		NEFT-SBIN-IOBAN25077625665-JAYDEB NAG-VRPPL	TRF	11040.00		15553809.84
18-MAR-2025		NEFT-HDFC-IOBAN25077625674-NARMADA SO-VRPPL	TRF	1941737.00		13612072.84
18-MAR-2025		NEFT-SBIN-IOBAN25077625689-NILAMANI N-VRPPL	TRF	12873.00		13599199.84
18-MAR-2025		NEFT-UTIB-IOBAN25077625700-SUNWAYS BI-VRPPL	TRF	214590.00		13384609.84
18-MAR-2025		NEFT-KVBL-IOBAN25077625714-PAWAN KUMA-VRPPL	TRF	4758.00		13379851.84
18-MAR-2025		NEFT-CBIN-IOBAN25077625721-MANAV MOTO-VRPPL	TRF	39011.00		13340840.84
18-MAR-2025		NEFT-BKID-IOBAN25077625733-DOOP SINGH-VRPPL	TRF	10065.00		13330775.84
18-MAR-2025		NEFT-TMBL-IOBAN25077625748-SREE MEENA-VRPPL	TRF	96987.00		13233788.84
18-MAR-2025		NEFT-CBIN-IOBAN25077625752-ARCHANA-VRPPL	TRF	3000.00		13230788.84
18-MAR-2025		NEFT-SBIN-IOBAN25077625765-USHA TRADE-VRPPL	TRF	451241.00		12779547.84
18-MAR-2025		NEFT-SBIN-IOBAN25077625770-JUDHISTHIR-VRPPL	TRF	9415.00		12770132.84
18-MAR-2025		NEFT-SBIN-IOBAN25077625786-KEERTHI MI-VRPPL	TRF	20660.00		12749472.84
18-MAR-2025		NEFT-BARB-IOBAN25077625790-SUKAL DEEP-VRPPL	TRF	9230.00		12740242.84
18-MAR-2025		NEFT-ICIC-IOBAN25077625800-VIMALA FOO-VRPPL	TRF	345587.00		12394655.84
18-MAR-2025		NEFT-SBIN-IOBAN25077625806-MAMITHA SU-VRPPL	TRF	9230.00		12385425.84
18-MAR-2025		NEFT-UTIB-IOBAN25077625814-ABIS EXPOR-VRPPL	TRF	1115383.00		11270042.84
18-MAR-2025		NEFT-IDFB-IOBAN25077625824-VENKATESHW-VRPPL	TRF	92414.00		11177628.84
18-MAR-2025		NEFT-KVBL-IOBAN25077625836-LAKSHMI MI-VRPPL	TRF	52000.00		11125628.84
18-MAR-2025		NEFT-KKBK-IOBAN25077625847-D ATUM VIL-VRPPL	TRF	9280.00		11116348.84
18-MAR-2025		NEFT-HDFC-IOBAN25077625858-GEMBALI SU-VRPPL	TRF	166828.00		10949520.84
18-MAR-2025		NEFT-SBIN-IOBAN25077625869-SAPTHAGIRI-VRPPL	TRF	311286.00		10638234.84
18-MAR-2025		NEFT-UTIB-IOBAN25077625878-JAMILA-VRPPL	TRF	10500.00		10627734.84

18-MAR-2025		NEFT-HDFC-IOBAN25077625889-AVIANS POU-VRPPL	TRF	566774.00		10060960.84
18-MAR-2025		NEFT-BKID-IOBAN25077625896-SEVTI BAI-VRPPL	TRF	8000.00		10052960.84
18-MAR-2025		NEFT-KKBK-IOBAN25077625906-RADICAL BI-VRPPL	TRF	1211969.00		8840991.84
18-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@384101	TRF	1211991.84		7629000.00
18-MAR-2025		NEFT-CNRB-IOBAN25077631869-LALI TRANS-VRPPL	TRF	151470.00		7477530.00
18-MAR-2025		NEFT-SBIN-IOBAN25077631877-K CHANDRAM-VRPPL	TRF	74999.00		7402531.00
18-MAR-2025		NEFT-SBIN-IOBAN25077631880-MADAGONI S-VRPPL	TRF	61849.00		7340682.00
18-MAR-2025		NEFT-CBIN-IOBAN25077631890-RAJ KUMAR -VRPPL	TRF	41800.00		7298882.00
18-MAR-2025		NEFT-IBKL-IOBAN25077631894-VINAY KUMA-VRPPL	TRF	58550.00		7240332.00
18-MAR-2025		NEFT-IBKL-IOBAN25077631899-VINAY KUMA-VRPPL	TRF	55120.00		7185212.00
18-MAR-2025		NEFT-BKID-IOBAN25077631904-AITHAGONI -VRPPL	TRF	78161.00		7107051.00
18-MAR-2025		NEFT-UBIN-IOBAN25077631909-SHAIK SAID-VRPPL	TRF	11500.00		7095551.00
18-MAR-2025		NEFT-SBIN-IOBAN25077631911-NALLAMILLI-VRPPL	TRF	472722.00		6622829.00
18-MAR-2025		NEFT-UTIB-IOBAN25077631915-KESAMSETTI-VRPPL	TRF	937754.00		5685075.00
18-MAR-2025		NEFT-PUNB-IOBAN25077631917-MD KAIMUL-VRPPL	TRF	36280.00		5648795.00
18-MAR-2025		NEFT-PUNB-IOBAN25077633498-R K MILL S-VRPPL	TRF	7670.00		5641125.00
18-MAR-2025		NEFT-SBIN-IOBAN25077633523-SHREE RAM -VRPPL	TRF	1310.00		5639815.00
18-MAR-2025		NEFT-SBIN-IOBAN25077633545-SRI VENKAT-VRPPL	TRF	303446.00		5336369.00
18-MAR-2025		NEFT-HDFC-IOBAN25077633559-SAGAR FOOD-VRPPL	TRF	388882.00		4947487.00
18-MAR-2025		NEFT-SBIN-IOBAN25077633571-AJEET KUMA-BY SALARY	TRF	13000.00		4934487.00
18-MAR-2025		NEFT-BARB-IOBAN25077633587-DHANESH YA-VRPPL	TRF	67914.00		4866573.00
18-MAR-2025		NEFT-ICIC-IOBAN25077633603-AVIANS POU-VRPPL	TRF	671359.00		4195214.00
18-MAR-2025		NEFT-CBIN-IOBAN25077633617-RAKESH KUM-VRPPL	TRF	13000.00		4182214.00
18-MAR-2025		NEFT-ICIC-IOBAN25077633631-RK ENTERPR-VRPPL	TRF	4555.00		4177659.00
18-MAR-2025		NEFT-SBIN-IOBAN25077633643-CHUDAMANI -VRPPL	TRF	153232.00		4024427.00
18-MAR-2025		NEFT-IBKL-IOBAN25077633656-SHIV SHAKT-VRPPL	TRF	59000.00		3965427.00
18-MAR-2025		NEFT-SBIN-IOBAN25077633667-KISAN TRAD-VRPPL	TRF	6242.00		3959185.00
18-MAR-2025		NEFT-UBIN-IOBAN25077633674-VIJAY SAHU-VRPPL	TRF	54096.00		3905089.00
18-MAR-2025		NEFT-SBIN-IOBAN25077633684-SRI PARASU-VRPPL	TRF	1631.00		3903458.00
18-MAR-2025		NEFT-UBIN-IOBAN25077633696-CHOWDARY E-VRPPL	TRF	8475.00		3894983.00
18-MAR-2025		NEFT-HDFC-IOBAN25077633705-BANJARI MA-VRPPL	TRF	353057.00		3541926.00
18-MAR-2025		NEFT-CNRB-IOBAN25077633714-VIGNESWARA-VRPPL	TRF	31500.00		3510426.00
18-MAR-2025		NEFT-UTIB-IOBAN25077633720-ABIS EXPOR-VRPPL	TRF	1055943.00		2454483.00
18-MAR-2025		NEFT-SBIN-IOBAN25077633724-SRI VENKAT-VRPPL	TRF	446298.00		2008185.00
18-MAR-2025		NEFT-COAS-IOBAN25077633729-BHAVANI TR-VRPPL	TRF	95452.00		1912733.00
18-MAR-2025		NEFT-ICIC-IOBAN25077633733-DHEV ENTER-VRPPL	TRF	734387.00		1178346.00
18-MAR-2025		NEFT-HDFC-IOBAN25077633744-NARMADA SO-VRPPL	TRF	1054947.00		123399.00

18-MAR-2025		NEFT-UTIB-IOBAN25077633748-K P R AGRO-VRPPL	TRF	23399.00		100000.00
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** denotes cancelled transaction*

Total Debit: 3.2051697049999997E7 **Total Credit:** 3.2E7

This is a computer generated statement and does not require signature

