



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

20/05/2025 09:57:57

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 19/05/2025 to 19/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-MAY-2025		NEFT-HDFC-IOBAN25139533617-ASHA JYOTH-VRPPL	TRF	40000.00		97879.81
19-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		50000000.00	50097879.81
19-MAY-2025		GLOBAL ENTERPRISES-NET@307742	TRF	654.00		50097225.81
19-MAY-2025		SIVA MINERALS-NET@307743	TRF	57848.00		50039377.81
19-MAY-2025		NEFT-HDFC-IOBAN25139635159-UNIVERSAL -VRPPL	TRF	6726.00		50032651.81
19-MAY-2025		NEFT-UCBA-IOBAN25139635178-ADI SHAKTI-VRPPL	TRF	16992.00		50015659.81
19-MAY-2025		NEFT-SBIN-IOBAN25139635193-SRI VIRUPA-VRPPL	TRF	581874.00		49433785.81
19-MAY-2025		NEFT-UBIN-IOBAN25139635206-SAHU TRANS-VRPPL	TRF	90792.00		49342993.81
19-MAY-2025		NEFT-UBIN-IOBAN25139635226-SRI LAXMI -VRPPL	TRF	340972.00		49002021.81
19-MAY-2025		NEFT-SBIN-IOBAN25139635240-BALAJI AGR-VRPPL	TRF	206463.00		48795558.81
19-MAY-2025		NEFT-HDFC-IOBAN25139635255-NARMADA SO-VRPPL	TRF	998263.00		47797295.81
19-MAY-2025		NEFT-SBIN-IOBAN25139635265-SRI VENKAT-VRPPL	TRF	595350.00		47201945.81
19-MAY-2025		NEFT-UBIN-IOBAN25139635276-SRI LAKSHM-VRPPL	TRF	358340.00		46843605.81
19-MAY-2025		NEFT-CBIN-IOBAN25139635287-DEVI INDUS-VRPPL	TRF	7296.00		46836309.81
19-MAY-2025		NEFT-YESB-IOBAN25139635301-AGRICULTUR-VRPPL	TRF	701337.00		46134972.81
19-MAY-2025		NEFT-SBIN-IOBAN25139635312-KANKARIYA -VRPPL	TRF	454839.00		45680133.81
19-MAY-2025		NEFT-KVBL-IOBAN25139635325-BHAVANI MI-VRPPL	TRF	50599.00		45629534.81
19-MAY-2025		NEFT-SBIN-IOBAN25139635339-AGRAWAL RI-VRPPL	TRF	681427.00		44948107.81
19-MAY-2025		NEFT-IBKL-IOBAN25139635350-BALAJI GUP-VRPPL	TRF	399750.00		44548357.81
19-MAY-2025		NEFT-IDFB-IOBAN25139635362-PARASNATH -VRPPL	TRF	305860.00		44242497.81

19-MAY-2025		NEFT-HDFC-IOBAN25139635370-SHRI SHYAM-VRPPL	TRF	308818.00		43933679.81
19-MAY-2025		NEFT-UTIB-IOBAN25139635381-GOVIND TRA-VRPPL	TRF	204360.00		43729319.81
19-MAY-2025		NEFT-ICIC-IOBAN25139635390-SHRI KULDE-VRPPL	TRF	180776.00		43548543.81
19-MAY-2025		NEFT-ICIC-IOBAN25139635399-ARUNA AGRO-VRPPL	TRF	786671.00		42761872.81
19-MAY-2025		GSTX=190525-NET@705968	TRF	28664.00		42733208.81
19-MAY-2025		GSTX=190525-NET@706014	TRF	520548.00		42212660.81
19-MAY-2025		GSTX=190525-NET@706045	TRF	382186.00		41830474.81
19-MAY-2025		KOUTUK RANA-NET@308026	TRF	1100.00		41829374.81
19-MAY-2025		NEFT-SBIN-IOBAN25139639889-MALEMPATI -VRPPL	TRF	1950.00		41827424.81
19-MAY-2025		NEFT-SBIN-IOBAN25139639878-NILAMANI N-VRPPL	TRF	13500.00		41813924.81
19-MAY-2025		NEFT-SBIN-IOBAN25139639898-NARENDRA B-VRPPL	TRF	11000.00		41802924.81
19-MAY-2025		NEFT-HDFC-IOBAN25139639911-HANUMANTHA-VRPPL	TRF	7308.00		41795616.81
19-MAY-2025		NEFT-SBIN-IOBAN25139639915-JAYDEB NAG-VRPPL	TRF	4700.00		41790916.81
19-MAY-2025		NEFT-IPOS-IOBAN25139639925-KARTIK-VRPPL	TRF	10065.00		41780851.81
19-MAY-2025		NEFT-CBIN-IOBAN25139639936-MANEESH-VRPPL	TRF	11688.00		41769163.81
19-MAY-2025		NEFT-INDB-IOBAN25139639943-INTER STAT-VRPPL	TRF	110006.00		41659157.81
19-MAY-2025		NEFT-CNRB-IOBAN25139639953-MEENAKSHI -VRPPL	TRF	34650.00		41624507.81
19-MAY-2025		NEFT-KVBL-IOBAN25139639973-OM SAI EGG-VRPPL	TRF	501766.00		41122741.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640120-VEDA ROAD -VRPPL	TRF	94041.00		41028700.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640095-SRI SEETHA-VRPPL	TRF	9000.00		41019700.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640099-SARITA UDY-VRPPL	TRF	363556.00		40656144.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640103-SHRI GAJAN-VRPPL	TRF	172313.00		40483831.81
19-MAY-2025		NEFT-CITI-IOBAN25139640123-INTERVET I-VRPPL	TRF	693588.00		39790243.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640131-ANURAG TRA-VRPPL	TRF	247666.00		39542577.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640133-DHEV ENTER-VRPPL	TRF	1071440.00		38471137.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640141-DACHEPALLI-VRPPL	TRF	7560.00		38463577.81
19-MAY-2025		NEFT-IBKL-IOBAN25139640145-SHREE SALA-VRPPL	TRF	245310.00		38218267.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640150-VARIMAN GL-VRPPL	TRF	42126.00		38176141.81
19-MAY-2025		NEFT-BKID-IOBAN25139640153-MEBROS-VRPPL	TRF	2010000.00		36166141.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640158-HANUMANTHA-VRPPL	TRF	20398.00		36145743.81
19-MAY-2025		NEFT-CNRB-IOBAN25139640160-SRI ARUNAC-VRPPL	TRF	163125.00		35982618.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640167-HOTEL GEET-VRPPL	TRF	18695.00		35963923.81
19-MAY-2025		NEFT-KVBL-IOBAN25139640172-MSR TRADE -VRPPL	TRF	1198295.00		34765628.81
19-MAY-2025		NEFT-IBKL-IOBAN25139640176-NUTHALAPAT-VRPPL	TRF	73755.00		34691873.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640179-TARUNI ENT-VRPPL	TRF	422517.00		34269356.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640182-SREERAM TE-VRPPL	TRF	9790.00		34259566.81
19-MAY-2025		NEFT-IDIB-IOBAN25139640187-PARAMESU B-VRPPL	TRF	252033.00		34007533.81
19-MAY-2025		NEFT-KKBK-IOBAN25139640189-RADICAL BI-VRPPL	TRF	1203120.00		32804413.81

19-MAY-2025		NEFT-HDFC-IOBAN25139640194- VENKATA RA-VRPPL	TRF	96182.00		32708231.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640197- AVIANS POU-VRPPL	TRF	1468021.00		31240210.81
19-MAY-2025		NEFT-IDIB-IOBAN25139640201- PARAMESU B-VRPPL	TRF	196487.00		31043723.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640205- BALI APPAL-VRPPL	TRF	591077.00		30452646.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640208-RB PATIDAR-VRPPL	TRF	64446.00		30388200.81
19-MAY-2025		NEFT-IDIB-IOBAN25139640211-SRI GURUDA-VRPPL	TRF	506.00		30387694.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640213- RELIANCE J-VRPPL	TRF	1409.00		30386285.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640217- SHINE STEE-VRPPL	TRF	83791.00		30302494.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640220-RK ENTERPR-VRPPL	TRF	6726.00		30295768.81
19-MAY-2025		NEFT-IDIB-IOBAN25139640224- CRESCENT M-VRPPL	TRF	2804.00		30292964.81
19-MAY-2025		NEFT-UBIN-IOBAN25139640229-SRI LAKSHM-VRPPL	TRF	397480.00		29895484.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640235- NARMADA SO-VRPPL	TRF	2208250.00		27687234.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640238- NARMADA SO-VRPPL	TRF	1112930.00		26574304.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640243-SRI JAGANN-VRPPL	TRF	409070.00		26165234.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640247- NARMADA SO-VRPPL	TRF	1087398.00		25077836.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640250-SRI PARASU-VRPPL	TRF	11298.00		25066538.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640253- NARMADA SO-VRPPL	TRF	1067128.00		23999410.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640256- MAHAVEER C-VRPPL	TRF	316340.00		23683070.81
19-MAY-2025		NEFT-IDIB-IOBAN25139640259- BALAJI MAR-VRPPL	TRF	892776.00		22790294.81
19-MAY-2025		NEFT-MAHB-IOBAN25139640264-J N RICE M-VRPPL	TRF	342549.00		22447745.81
19-MAY-2025		NEFT-COAS-IOBAN25139640267- BHAVANI TR-VRPPL	TRF	518920.00		21928825.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640269- ABIS EXPOR-VRPPL	TRF	2188808.00		19740017.81
19-MAY-2025		NEFT-IDFB-IOBAN25139640275- PARASNATH -VRPPL	TRF	500865.00		19239152.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640276-SRI KANAKA-VRPPL	TRF	12530.00		19226622.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640280-SRI GOPI V-VRPPL	TRF	2770.00		19223852.81
19-MAY-2025		NEFT-ICIC-IOBAN25139640288- SHRI KULDE-VRPPL	TRF	245063.00		18978789.81
19-MAY-2025		NEFT-UBIN-IOBAN25139640283- RANJIT TYR-VRPPL	TRF	3200.00		18975589.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640289- HOTEL GEET-VRPPL	TRF	42898.00		18932691.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640296- DEVI MARKE-VRPPL	TRF	5550.00		18927141.81
19-MAY-2025		NEFT-KKBK-IOBAN25139640299- SUNMATI EN-VRPPL	TRF	5664.00		18921477.81
19-MAY-2025		NEFT-BARB-IOBAN25139640303- SHRI SHANT-VRPPL	TRF	247455.00		18674022.81
19-MAY-2025		NEFT-IDIB-IOBAN25139640309-SRI GURUDA-VRPPL	TRF	20296.00		18653726.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640307- SUNWAYS BI-VRPPL	TRF	1169875.00		17483851.81
19-MAY-2025		NEFT-CNRB-IOBAN25139640314- SRINIVAS K-VRPPL	TRF	233100.00		17250751.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640316- RATHI SALT-VRPPL	TRF	54864.00		17195887.81
19-MAY-2025		NEFT-KVBL-IOBAN25139640323- LAKSHMI MI-VRPPL	TRF	36015.00		17159872.81
19-MAY-2025		NEFT-MAHB-IOBAN25139640324- RAJ TRADIN-VRPPL	TRF	704918.00		16454954.81

19-MAY-2025		NEFT-CITI-IOBAN25139640327-INTERVET I-VRPPL	TRF	296604.00		16158350.81
19-MAY-2025		NEFT-BARB-IOBAN25139640330-SHREE RAM -VRPPL	TRF	454860.00		15703490.81
19-MAY-2025		NEFT-IDFB-IOBAN25139640335-BALAJEE CH-VRPPL	TRF	39485.00		15664005.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640339-SAGAR INDU-VRPPL	TRF	386448.00		15277557.81
19-MAY-2025		NEFT-KVBL-IOBAN25139640347-SRI VENKAT-VRPPL	TRF	2713.00		15274844.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640353-MAHAVEER C-VRPPL	TRF	448722.00		14826122.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640357-CHUDAMANI -VRPPL	TRF	680881.00		14145241.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640361-AGRAWAL AN-VRPPL	TRF	625975.00		13519266.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640368-ANURAG TRA-VRPPL	TRF	558916.00		12960350.81
19-MAY-2025		NEFT-SBIN-IOBAN25139640370-VIPPALA RA-VRPPL	TRF	35280.00		12925070.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640380-ABIS EXPOR-VRPPL	TRF	913475.00		12011595.81
19-MAY-2025		NEFT-BKID-IOBAN25139640389-BALAJI ENT-VRPPL	TRF	588464.00		11423131.81
19-MAY-2025		NEFT-HDFC-IOBAN25139640398-NARMADA SO-VRPPL	TRF	980079.00		10443052.81
19-MAY-2025		NEFT-BARB-IOBAN25139640400-APPLIED TH-VRPPL	TRF	137200.00		10305852.81
19-MAY-2025		NEFT-CNRB-IOBAN25139640403-SRI ARUNAC-VRPPL	TRF	156600.00		10149252.81
19-MAY-2025		NEFT-UTIB-IOBAN25139640409-AGRAWAL AN-VRPPL	TRF	999261.00		9149991.81
19-MAY-2025		NEFT-CBIN-IOBAN25139640415-RAVI TRADI-VRPPL	TRF	248571.00		8901420.81
19-MAY-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@308161	TRF	1000000.00		7901420.81
19-MAY-2025		NEFT-BKID-IOBAN25139642355-PHOENIX HA-VRPPL	TRF	1730345.00		6171075.81
19-MAY-2025		NEFT-BKID-IOBAN25139642368-PHOENIX HA-VRPPL	TRF	2132759.00		4038316.81
19-MAY-2025		NEFT-BKID-IOBAN25139642386-PHOENIX HA-VRPPL	TRF	703216.00		3335100.81
19-MAY-2025		NEFT-BKID-IOBAN25139642394-PHOENIX HA-VRPPL	TRF	1029144.00		2305956.81
19-MAY-2025		NEFT-KKBK-IOBAN25139642403-RADICAL BI-VRPPL	TRF	1189489.00		1116467.81
19-MAY-2025		NEFT-UBIN-IOBAN25139642411-LEON ENTER-VRPPL	TRF	939000.00		177467.81

* denotes cancelled transaction

Total Debit: 4.9960412E7 **Total Credit:** 5.0E7

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