



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

21/03/2025 09:50:45

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 20/03/2025 to 20/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
20-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		10000000.00	10060280.00
20-MAR-2025		BILD-CPDCLAPPG-NET@701986	TRF	5033.95		10055246.05
20-MAR-2025		NEFT-HDFC-IOBAN25079342375-SPYCLOUD T-VRPPL	TRF	25193.00		10030053.05
20-MAR-2025		NEFT-PUNB-IOBAN25079342400-SHRI MAHES-VRPPL	TRF	566935.00		9463118.05
20-MAR-2025		NEFT-IDIB-IOBAN25079342415-CRESCENT M-VRPPL	TRF	54945.00		9408173.05
20-MAR-2025		NEFT-IDIB-IOBAN25079342446-CRESCENT M-VRPPL	TRF	12107.00		9396066.05
20-MAR-2025		NEFT-SBIN-IOBAN25079342468-KISAN TRAD-VRPPL	TRF	17583.00		9378483.05
20-MAR-2025		NEFT-BARB-IOBAN25079342486-SHYAM SALE-VRPPL	TRF	7336.00		9371147.05
20-MAR-2025		NEFT-PUNB-IOBAN25079342504-MANORANJAN-VRPPL	TRF	8980.00		9362167.05
20-MAR-2025		NEFT-HDFC-IOBAN25079342518-JITENDRA A-VRPPL	TRF	6921.00		9355246.05
20-MAR-2025		NEFT-IDIB-IOBAN25079342534-BALAJI MAR-VRPPL	TRF	286010.00		9069236.05
20-MAR-2025		NEFT-YESB-IOBAN25079342544-SHRI BAJRA-VRPPL	TRF	50117.00		9019119.05
20-MAR-2025		NEFT-BKID-IOBAN25079342555-S K TRADER-VRPPL	TRF	3500.00		9015619.05
20-MAR-2025		NEFT-BARB-IOBAN25079342577-APPLIED TH-VRPPL	TRF	54880.00		8960739.05
20-MAR-2025		NEFT-CNRB-IOBAN25079342594-SHRI KRISH-VRPPL	TRF	450.00		8960289.05
20-MAR-2025		NEFT-CBIN-IOBAN25079342606-SOUMYA PAP-VRPPL	TRF	234811.00		8725478.05
20-MAR-2025		NEFT-PUNB-IOBAN25079342615-R K MILL S-VRPPL	TRF	3953.00		8721525.05
20-MAR-2025		NEFT-INDB-IOBAN25079342625-REGAAL RES-VRPPL	TRF	36746.00		8684779.05
20-MAR-2025		NEFT-INDB-IOBAN25079342635-REGAAL RES-VRPPL	TRF	32529.00		8652250.05
20-MAR-2025		NEFT-ICIC-IOBAN25079342644-ABDULLAH T-VRPPL	TRF	168084.00		8484166.05

20-MAR-2025		SUFI ELECTRICAL COOLER HOUSE-NET@415975	TRF	1544.00		8482622.05
20-MAR-2025		NEFT-ICIC-IOBAN25079364598- JAYALAKSHM-VRPPL	TRF	7346.00		8475276.05
20-MAR-2025		NEFT-ICIC-IOBAN25079364616- MEDAPATI M-VRPPL	TRF	64124.00		8411152.05
20-MAR-2025		NEFT-UBIN-IOBAN25079364638- PATEL ELEC-VRPPL	TRF	182573.00		8228579.05
20-MAR-2025		NEFT-MAHB-IOBAN25079364665- PATEL TRAD-VRPPL	TRF	17850.00		8210729.05
20-MAR-2025		NEFT-SBIN-IOBAN25079364689- KISAN TRAD-VRPPL	TRF	109666.00		8101063.05
20-MAR-2025		NEFT-HDFC-IOBAN25079364723- SHREEJI TR-VRPPL	TRF	515463.00		7585600.05
20-MAR-2025		NEFT-SBIN-IOBAN25079364741-S K SOLVEN-VRPPL	TRF	333955.00		7251645.05
20-MAR-2025		NEFT-SBIN-IOBAN25079364755-SAI ELECTR-VRPPL	TRF	49084.00		7202561.05
20-MAR-2025		NEFT-CNRB-IOBAN25079364772- SRI ARUNAC-VRPPL	TRF	203739.00		6998822.05
20-MAR-2025		NEFT-UBIN-IOBAN25079364794-SRI GURUDA-VRPPL	TRF	366980.00		6631842.05
20-MAR-2025		NEFT-SBIN-IOBAN25079364815-S K SOLVEN-VRPPL	TRF	390329.00		6241513.05
20-MAR-2025		NEFT-UTIB-IOBAN25079364830- DYNAMIC EN-VRPPL	TRF	351040.00		5890473.05
20-MAR-2025		NEFT-UCBA-IOBAN25079364843- ADI SHAKTI-VRPPL	TRF	27494.00		5862979.05
20-MAR-2025		NEFT-HDFC-IOBAN25079364858- SRI SEETHA-VRPPL	TRF	9000.00		5853979.05
20-MAR-2025		NEFT-UTIB-IOBAN25079364870- AALAYAM IN-VRPPL	TRF	32758.00		5821221.05
20-MAR-2025		NEFT-SBIN-IOBAN25079364886-SRI PARASU-VRPPL	TRF	9382.00		5811839.05
20-MAR-2025		NEFT-ICIC-IOBAN25079364904- BHASKAR ME-VRPPL	TRF	81750.00		5730089.05
20-MAR-2025		NEFT-HDFC-IOBAN25079364915- DEVI MARKE-VRPPL	TRF	10681.00		5719408.05
20-MAR-2025		NEFT-HDFC-IOBAN25079364919- NARMADA SO-VRPPL	TRF	1067473.00		4651935.05
20-MAR-2025		NEFT-SBIN-IOBAN25079364926-S K SOLVEN-VRPPL	TRF	227471.00		4424464.05
20-MAR-2025		NEFT-HDFC-IOBAN25079364937-R B PATIDA-VRPPL	TRF	49214.00		4375250.05
20-MAR-2025		NEFT-BARB-IOBAN25079364947- SHRI SHANT-VRPPL	TRF	412434.00		3962816.05
20-MAR-2025		NEFT-BKID-IOBAN25079364963- SHREE SHIV-VRPPL	TRF	395249.00		3567567.05
20-MAR-2025		NEFT-CNRB-IOBAN25079364978- ARUNACHALE-VRPPL	TRF	313200.00		3254367.05
20-MAR-2025		NEFT-SBIN-IOBAN25079364993- MAHALAKSHM-VRPPL	TRF	17086.00		3237281.05
20-MAR-2025		NEFT-IDIB-IOBAN25079372332- BALAJI MAR-VRPPL	TRF	774162.00		2463119.05
20-MAR-2025		NEFT-KVBL-IOBAN25079372339- RAMAKRISHN-VRPPL	TRF	3000.00		2460119.05
20-MAR-2025		NEFT-HDFC-IOBAN25079372362- HAREESH PO-VRPPL	TRF	25000.00		2435119.05
20-MAR-2025		NEFT-TMBL-IOBAN25079372379- THIRUMALA -VRPPL	TRF	11500.00		2423619.05
20-MAR-2025		NEFT-UBIN-IOBAN25079372393- AJAY KUMAR-VRPPL	TRF	49190.00		2374429.05
20-MAR-2025		NEFT-HDFC-IOBAN25079372408- PALLE SHAN-VRPPL	TRF	67317.00		2307112.05
20-MAR-2025		NEFT-IDFB-IOBAN25079372423- MOHAMMAD N-VRPPL	TRF	74003.00		2233109.05
20-MAR-2025		NEFT-SBIN-IOBAN25079372435- YADAAIAH GO-VRPPL	TRF	77824.00		2155285.05
20-MAR-2025		NEFT-BKID-IOBAN25079372449- SSTL INDIA-VRPPL	TRF	1435000.00		720285.05
20-MAR-2025		NEFT-CBIN-IOBAN25079372463- BHUVAN POU-VRPPL	TRF	161700.00		558585.05
20-MAR-2025		NEFT-UTIB-IOBAN25079372475- NATIONAL E-VRPPL	TRF	392350.00		166235.05

** denotes cancelled transaction*

Total Debit: 9894044.95 **Total Credit:** 1.0E7

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