



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

21/05/2025 10:04:29

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 20/05/2025 to 20/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-MAY-2025		VENKATRAMA POULTRIES PVT LTD	TRF		50000000.00	50177467.81
20-MAY-2025		NEFT-IDFB-IOBAN25140121428-DHEV ENTER-VRPPL	TRF	810000.00		49367467.81
20-MAY-2025		NEFT-ICIC-IOBAN25140121439-SRI JAGANN-VRPPL	TRF	205580.00		49161887.81
20-MAY-2025		NEFT-HDFC-IOBAN25140121452-NARMADA SO-VRPPL	TRF	869143.00		48292744.81
20-MAY-2025		NEFT-SBIN-IOBAN25140121467-SRI GOPI V-VRPPL	TRF	4943.00		48287801.81
20-MAY-2025		NEFT-UBIN-IOBAN25140121473-P VENKATA -VRPPL	TRF	78368.00		48209433.81
20-MAY-2025		NEFT-CNRB-IOBAN25140121483-JAYANTH IN-VRPPL	TRF	203720.00		48005713.81
20-MAY-2025		NEFT-HDFC-IOBAN25140121494-SRI LAKSHM-VRPPL	TRF	21200.00		47984513.81
20-MAY-2025		NEFT-UTIB-IOBAN25140121498-STAR ENTER-VRPPL	TRF	17700.00		47966813.81
20-MAY-2025		NEFT-ICIC-IOBAN25140121509-MEDAPATI M-VRPPL	TRF	4330.00		47962483.81
20-MAY-2025		NEFT-KVBL-IOBAN25140121520-LAKSHMI MI-VRPPL	TRF	23680.00		47938803.81
20-MAY-2025		NEFT-UBIN-IOBAN25140121529-CHOWDARY E-VRPPL	TRF	70630.00		47868173.81
20-MAY-2025		NEFT-SBIN-IOBAN25140121533-SRI GOPI V-VRPPL	TRF	2326.00		47865847.81
20-MAY-2025		NEFT-PUNB-IOBAN25140121544-TULASI FIL-VRPPL	TRF	15738.00		47850109.81
20-MAY-2025		NEFT-UBIN-IOBAN25140121550-OM ELECTRI-VRPPL	TRF	21490.00		47828619.81
20-MAY-2025		NEFT-APGV-IOBAN25140121556-SRI PARVAT-VRPPL	TRF	11198.00		47817421.81
20-MAY-2025		NEFT-BARB-IOBAN25140121561-PANKAJ DHA-VRPPL	TRF	33150.00		47784271.81
20-MAY-2025		NEFT-UTIB-IOBAN25140121568-ANDHRA PAC-VRPPL	TRF	432307.00		47351964.81
20-MAY-2025		NEFT-CITI-IOBAN25140121574-INTERVET I-VRPPL	TRF	865502.00		46486462.81

20-MAY-2025		NEFT-UBIN-IOBAN25140121579-KRUPAMAYUD-VRPPL	TRF	12496.00		46473966.81
20-MAY-2025		NEFT-SBIN-IOBAN25140121586-SHUBAM JAN-VRPPL	TRF	645390.00		45828576.81
20-MAY-2025		NEFT-UBIN-IOBAN25140121590-SRI LAKSHM-VRPPL	TRF	457743.00		45370833.81
20-MAY-2025		NEFT-CNRB-IOBAN25140121597-AARIKA SHI-VRPPL	TRF	754885.00		44615948.81
20-MAY-2025		NEFT-SBIN-IOBAN25140121602-ANNAPURNA -VRPPL	TRF	316540.00		44299408.81
20-MAY-2025		NEFT-UTIB-IOBAN25140121608-AGRAWAL AN-VRPPL	TRF	1215936.00		43083472.81
20-MAY-2025		NEFT-ICIC-IOBAN25140121613-VIMALA FOO-VRPPL	TRF	235600.00		42847872.81
20-MAY-2025		NEFT-ICIC-IOBAN25140121622-SHRI KULDE-VRPPL	TRF	306038.00		42541834.81
20-MAY-2025		NEFT-SBIN-IOBAN25140121626-SRI PARASU-VRPPL	TRF	3356.00		42538478.81
20-MAY-2025		NEFT-ICIC-IOBAN25140121634-SHRI KULDE-VRPPL	TRF	1107906.00		41430572.81
20-MAY-2025		NEFT-SBIN-IOBAN25140121645-PALISETTI -VRPPL	TRF	2000.00		41428572.81
20-MAY-2025		NEFT-ICIC-IOBAN25140121646-ANURAG TRA-VRPPL	TRF	556530.00		40872042.81
20-MAY-2025		NEFT-UTIB-IOBAN25140121655-K P R AGRO-VRPPL	TRF	168100.00		40703942.81
20-MAY-2025		NEFT-KVBL-IOBAN25140121664-MSR TRADE -VRPPL	TRF	530485.00		40173457.81
20-MAY-2025		NEFT-SBIN-IOBAN25140121669-VIPPALA RA-VRPPL	TRF	15540.00		40157917.81
20-MAY-2025		NEFT-CNRB-IOBAN25140121678-RAMAKRISHN-VRPPL	TRF	584820.00		39573097.81
20-MAY-2025		NEFT-ICIC-IOBAN25140121681-YOGESHWAR -VRPPL	TRF	59169.00		39513928.81
20-MAY-2025		NEFT-IDIB-IOBAN25140121691-CRESCENT M-VRPPL	TRF	405295.00		39108633.81
20-MAY-2025		NEFT-SBIN-IOBAN25140121687-BALI APPAL-VRPPL	TRF	584022.00		38524611.81
20-MAY-2025		NEFT-UTIB-IOBAN25140121705-ANDHRA PAC-VRPPL	TRF	435216.00		38089395.81
20-MAY-2025		NEFT-HDFC-IOBAN25140121714-NARMADA SO-VRPPL	TRF	3610404.00		34478991.81
20-MAY-2025		SAKKU SPINNING MILLS PRIVATE LIMITD-NET@321256	TRF	3000000.00		31478991.81
20-MAY-2025		SIVA MINERALS DAMACHERLA-NET@321322	TRF	49385.00		31429606.81
20-MAY-2025		MARUTTI ALUMINIUMS-NET@321356	TRF	12069.00		31417537.81
20-MAY-2025		NEFT-PUNB-IOBAN25140157566-SHRI MAHES-VRPPL	TRF	747936.00		30669601.81
20-MAY-2025		NEFT-HDFC-IOBAN25140157601-SAGAR INDU-VRPPL	TRF	496640.00		30172961.81
20-MAY-2025		NEFT-HDFC-IOBAN25140157622-SAGAR INDU-VRPPL	TRF	435336.00		29737625.81
20-MAY-2025		NEFT-BKID-IOBAN25140157638-SEVTI BAI-VRPPL	TRF	32400.00		29705225.81
20-MAY-2025		NEFT-IDFB-IOBAN25140157653-PARASNATH -VRPPL	TRF	652390.00		29052835.81
20-MAY-2025		NEFT-UTIB-IOBAN25140157667-AGRAWAL AN-VRPPL	TRF	1209930.00		27842905.81
20-MAY-2025		NEFT-UTIB-IOBAN25140157683-ABIS EXPOR-VRPPL	TRF	1034964.00		26807941.81
20-MAY-2025		NEFT-KKBK-IOBAN25140157695-RADICAL BI-VRPPL	TRF	1171327.00		25636614.81
20-MAY-2025		NEFT-HDFC-IOBAN25140157706-NARMADA SO-VRPPL	TRF	2204270.00		23432344.81
20-MAY-2025		NEFT-UTIB-IOBAN25140157726-S K INDUST-VRPPL	TRF	205150.00		23227194.81
20-MAY-2025		NEFT-SBIN-IOBAN25140157747-BHAGWATI I-VRPPL	TRF	198656.00		23028538.81
20-MAY-2025		NEFT-BARB-IOBAN25140157767-NAVRANG GE-VRPPL	TRF	150.00		23028388.81
20-MAY-2025		NEFT-IBKL-IOBAN25140157776-LAKSHMI SC-VRPPL	TRF	104548.00		22923840.81

20-MAY-2025		NEFT-CBIN-IOBAN25140157786-SOUMYA PAP-VRPPL	TRF	104704.00		22819136.81
20-MAY-2025		NEFT-UTIB-IOBAN25140157794-PIHU FOODS-VRPPL	TRF	157916.00		22661220.81
20-MAY-2025		NEFT-HDFC-IOBAN25140157802-ANNAPURNA -VRPPL	TRF	1700.00		22659520.81
20-MAY-2025		NEFT-HDFC-IOBAN25140157810-ANJANI POW-VRPPL	TRF	27347.00		22632173.81
20-MAY-2025		NEFT-PUNB-IOBAN25140157817-SRI PADMAV-VRPPL	TRF	3730.00		22628443.81
20-MAY-2025		NEFT-SBIN-IOBAN25140157824-SHREE RAM -VRPPL	TRF	2687.00		22625756.81
20-MAY-2025		NEFT-UTIB-IOBAN25140157832-MAHAVEER C-VRPPL	TRF	925224.00		21700532.81
20-MAY-2025		NEFT-SBIN-IOBAN25140157837-OM INDUSTR-VRPPL	TRF	3823.00		21696709.81
20-MAY-2025		NEFT-HDFC-IOBAN25140157842-ARUN KUMAR-VRPPL	TRF	358996.00		21337713.81
20-MAY-2025		PAYU-CHHATTISGARH STATE POWER DISTR-NET@744956	TRF	337460.00		21000253.81
20-MAY-2025		NEFT-UTIB-IOBAN25140188428-SUNWAYS BI-VRPPL	TRF	861000.00		20139253.81
20-MAY-2025		NEFT-BARB-IOBAN25140188434-SHRI SHANT-VRPPL	TRF	702148.00		19437105.81
20-MAY-2025		NEFT-IDIB-IOBAN25140188441-NMR IMPEX-VRPPL	TRF	340082.00		19097023.81
20-MAY-2025		NEFT-MAHB-IOBAN25140188449-RAJ TRADIN-VRPPL	TRF	1666413.00		17430610.81
20-MAY-2025		NEFT-IDFB-IOBAN25140188456-PARASNATH -VRPPL	TRF	890060.00		16540550.81
20-MAY-2025		NEFT-HDFC-IOBAN25140188463-SHREEJI TR-VRPPL	TRF	664275.00		15876275.81
20-MAY-2025		NEFT-BARB-IOBAN25140188467-PANKAJ DHA-VRPPL	TRF	17850.00		15858425.81
20-MAY-2025		NEFT-SBIN-IOBAN25140188471-S K SOLVEN-VRPPL	TRF	336505.00		15521920.81
20-MAY-2025		NEFT-SBIN-IOBAN25140188477-SAI VENKAT-VRPPL	TRF	483428.00		15038492.81
20-MAY-2025		NEFT-INDB-IOBAN25140188483-GEETA AGEN-VRPPL	TRF	2050.00		15036442.81
20-MAY-2025		NEFT-ICIC-IOBAN25140188489-AVIANS POU-VRPPL	TRF	329805.00		14706637.81
20-MAY-2025		NEFT-IDIB-IOBAN25140188494-BALAJI MAR-VRPPL	TRF	241080.00		14465557.81
20-MAY-2025		NEFT-HSBC-IOBAN25140188500-PROVIMI AN-VRPPL	TRF	960000.00		13505557.81
20-MAY-2025		NEFT-BARB-IOBAN25140188505-PANKAJ DHA-VRPPL	TRF	20340.00		13485217.81
20-MAY-2025		NEFT-ICIC-IOBAN25140188508-DHEV ENTER-VRPPL	TRF	267860.00		13217357.81
20-MAY-2025		NEFT-UTIB-IOBAN25140188513-JAI MAA JA-VRPPL	TRF	275092.00		12942265.81
20-MAY-2025		NEFT-SBIN-IOBAN25140188517-SRI KANAKA-VRPPL	TRF	9174.00		12933091.81
20-MAY-2025		NEFT-UBIN-IOBAN25140188520-SRI SANTHO-VRPPL	TRF	10186.00		12922905.81
20-MAY-2025		NEFT-ICIC-IOBAN25140188523-TREE D HUB-VRPPL	TRF	37170.00		12885735.81
20-MAY-2025		NEFT-YESB-IOBAN25140188526-AGRICULTUR-VRPPL	TRF	518958.00		12366777.81
20-MAY-2025		NEFT-ICIC-IOBAN25140190323-BHARTI AIR-VRPPL	TRF	22007.00		12344770.81
20-MAY-2025		NEFT-HDFC-IOBAN25140190319-NARMADA SO-VRPPL	TRF	1062274.00		11282496.81
20-MAY-2025		NEFT-HDFC-IOBAN25140190347-NARMADA SO-VRPPL	TRF	932625.00		10349871.81
20-MAY-2025		NEFT-HDFC-IOBAN25140190369-NARMADA SO-VRPPL	TRF	3330455.00		7019416.81
20-MAY-2025		NEFT-KKBK-IOBAN25140190388-MA MAHAMAY-VRPPL	TRF	25200.00		6994216.81
20-MAY-2025		NEFT-HDFC-IOBAN25140190402-SAGAR INDU-VRPPL	TRF	930863.00		6063353.81
20-MAY-2025		NEFT-BARB-IOBAN25140190412-SHRI SHANT-VRPPL	TRF	544474.00		5518879.81

20-MAY-2025		NEFT-SBIN-IOBAN25140190422-BALI PRADE-VRPPL	TRF	562172.00		4956707.81
20-MAY-2025		VENKATA PADMA VANKAYALAPATI-NET@325725	TRF	2000.00		4954707.81
20-MAY-2025		NEFT-CBIN-IOBAN25140190434-MEGHANATH -VRPPL	TRF	26568.00		4928139.81
20-MAY-2025		NEFT-HDFC-IOBAN25140190447-ANNAPURNA -VRPPL	TRF	2555.00		4925584.81
20-MAY-2025		NEFT-PUNB-IOBAN25140190457-AMRIT SALE-VRPPL	TRF	9001.00		4916583.81
20-MAY-2025		NEFT-ICIC-IOBAN25140190465-R K ENTERP-VRPPL	TRF	3540.00		4913043.81
20-MAY-2025		NEFT-SBIN-IOBAN25140190472-S K SOLVEN-VRPPL	TRF	120365.00		4792678.81
20-MAY-2025		NEFT-UTIB-IOBAN25140190479-JAINAM ELE-VRPPL	TRF	7596.00		4785082.81
20-MAY-2025		NEFT-UBIN-IOBAN25140190487-SRI SANTHO-VRPPL	TRF	8712.00		4776370.81
20-MAY-2025		NEFT-ICIC-IOBAN25140190493-VINAY TRAD-VRPPL	TRF	190077.00		4586293.81
20-MAY-2025		NEFT-BARB-IOBAN25140190499-SHRI HANUK-VRPPL	TRF	459004.00		4127289.81
20-MAY-2025		DEEPTHI CHINNUM-NET@325737	TRF	20000.00		4107289.81
20-MAY-2025		NEFT-SBIN-IOBAN25140190504-LADDU GOPA-VRPPL	TRF	269466.00		3837823.81
20-MAY-2025		NEFT-SBIN-IOBAN25140190510-LADDU GOPA-VRPPL	TRF	268740.00		3569083.81
20-MAY-2025		NEFT-SBIN-IOBAN25140190516-MITTAL RIC-VRPPL	TRF	305744.00		3263339.81
20-MAY-2025		NEFT-UTIB-IOBAN25140190522-ANURAG TRA-VRPPL	TRF	199820.00		3063519.81
20-MAY-2025		NEFT-SBIN-IOBAN25140190526-SRI SATYAN-VRPPL	TRF	286710.00		2776809.81
20-MAY-2025		NEFT-UTIB-IOBAN25140190530-CHENDRAMMA-VRPPL	TRF	485450.00		2291359.81
20-MAY-2025		NEFT-ICIC-IOBAN25140190534-ARKAA CLUS-VRPPL	TRF	218880.00		2072479.81
20-MAY-2025		NEFT-MAHB-IOBAN25140190540-M K AGROS-VRPPL	TRF	209098.00		1863381.81
20-MAY-2025		NEFT-ICIC-IOBAN25140190545-VIMALA FOO-VRPPL	TRF	231447.00		1631934.81
20-MAY-2025		NEFT-SBIN-IOBAN25140190551-S S TRADER-VRPPL	TRF	228236.00		1403698.81
20-MAY-2025		NEFT-KVBL-IOBAN25140192369-OM SAI EGG-VRPPL	TRF	85744.00		1317954.81
20-MAY-2025		NEFT-SBIN-IOBAN25140192400-KAVITA-VRPPL	TRF	10360.00		1307594.81
20-MAY-2025		NEFT-FINO-IOBAN25140192419-POOJA MAHA-VRPPL	TRF	10084.00		1297510.81
20-MAY-2025		NEFT-FINO-IOBAN25140192437-GANESH KUM-VRPPL	TRF	2000.00		1295510.81
20-MAY-2025		NEFT-CBIN-IOBAN25140192468-ANITA MARA-VRPPL	TRF	10080.00		1285430.81
20-MAY-2025		NEFT-FINO-IOBAN25140192487-TANUAN MAJ-VRPPL	TRF	10830.00		1274600.81
20-MAY-2025		NEFT-SBIN-IOBAN25140192505-RAJKUMAR Y-VRPPL	TRF	4000.00		1270600.81
20-MAY-2025		NEFT-PUNB-IOBAN25140192521-SHRI GANES-VRPPL	TRF	231280.00		1039320.81
20-MAY-2025		NEFT-BKID-IOBAN25140192539-SSTL INDIA-VRPPL	TRF	80000.00		959320.81
20-MAY-2025		NEFT-HDFC-IOBAN25140192552-ULTRATECH -VRPPL	TRF	130000.00		829320.81
20-MAY-2025		NEFT-MAHB-IOBAN25140192566-A KANAKA R-VRPPL	TRF	8000.00		821320.81
20-MAY-2025		NEFT-HDFC-IOBAN25140192583-SYBARITIC -VRPPL	TRF	3886.00		817434.81
20-MAY-2025		NEFT-UBIN-IOBAN25140192594-MOHAMMAD I-VRPPL	TRF	41300.00		776134.81
20-MAY-2025		NEFT-IDFB-IOBAN25140192604-MOHAMMAD N-VRPPL	TRF	95283.00		680851.81
20-MAY-2025		NEFT-INDB-IOBAN25140192612-INTER STAT-VRPPL	TRF	130935.00		549916.81

20-MAY-2025		NEFT-IBKL-IOBAN25140192619-NEW ADDYAM-VRPPL	TRF	80000.00		469916.81
20-MAY-2025		NEFT-IBKL-IOBAN25140192631-NEW ADDYAM-VRPPL	TRF	40000.00		429916.81
20-MAY-2025		NEFT-SBIN-IOBAN25140192641-KOTAGIRI S-VRPPL	TRF	69074.00		360842.81
20-MAY-2025		NEFT-DBSS-IOBAN25140192650-THIRUMALA -VRPPL	TRF	11500.00		349342.81
20-MAY-2025		NEFT-RTN-IOBAN25140192487-PAYMENT STOPPED (SP	TRF		10830.00	360172.81

* denotes cancelled transaction

Total Debit: 4.9828125E7 **Total Credit:** 5.001083E7

This is a computer generated statement and does not require signature

