



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

21/06/2025 10:01:35

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 20/06/2025 to 20/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-JUN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		20000000.00	25382739.73
20-JUN-2025		NEFT-HDFC-IOBAN25171278907-BANDHAN MU-VRPPL	TRF	2500000.00		22882739.73
20-JUN-2025		NEFT-HDFC-IOBAN25171278933-HDFC MF LU-VRPPL	TRF	2500000.00		20382739.73
20-JUN-2025		NEFT-HDFC-IOBAN25171278955-ICICI PRUD-VRPPL	TRF	2500000.00		17882739.73
20-JUN-2025		NEFT-HDFC-IOBAN25171278967-PARAG PARI-VRPPL	TRF	2500000.00		15382739.73
20-JUN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		2550000.00	17932739.73
20-JUN-2025		NEFT-SBIN-IOBAN25171329450-LAKSHMI VE-VRPPL	TRF	570000.00		17362739.73
20-JUN-2025		NEFT-SBIN-IOBAN25171330712-BALAJI AGR-VRPPL	TRF	429380.00		16933359.73
20-JUN-2025		NEFT-PUNB-IOBAN25171330721-GOVIND TRA-VRPPL	TRF	226512.00		16706847.73
20-JUN-2025		NEFT-KVBL-IOBAN25171330727-RAMAKRISHN-VRPPL	TRF	3000.00		16703847.73
20-JUN-2025		NEFT-SBIN-IOBAN25171330739-THUMMALA S-VRPPL	TRF	2000.00		16701847.73
20-JUN-2025		NEFT-UTIB-IOBAN25171330744-PIHU FOODS-VRPPL	TRF	467934.00		16233913.73
20-JUN-2025		NEFT-SBIN-IOBAN25171330753-SRI KANAKA-VRPPL	TRF	9800.00		16224113.73
20-JUN-2025		NEFT-SBIN-IOBAN25171330759-CHANAKYA F-VRPPL	TRF	10304.00		16213809.73
20-JUN-2025		NEFT-UTIB-IOBAN25171330765-A V LAKSHM-VRPPL	TRF	201670.00		16012139.73
20-JUN-2025		NEFT-IDIB-IOBAN25171330772-SRI GURUDA-VRPPL	TRF	7891.00		16004248.73
20-JUN-2025		NEFT-SBIN-IOBAN25171330778-VIPPALA RA-VRPPL	TRF	18424.00		15985824.73
20-JUN-2025		NEFT-SBIN-IOBAN25171330784-GOUSIYA FO-VRPPL	TRF	574628.00		15411196.73
20-JUN-2025		NEFT-IDIB-IOBAN25171330788-NMR IMPEX-VRPPL	TRF	76630.00		15334566.73

20-JUN-2025		NEFT-UTIB-IOBAN25171330793-PIHU FOODS-VRPPL	TRF	591883.00		14742683.73
20-JUN-2025		NEFT-SBIN-IOBAN25171330797-J CHIRANJE-VRPPL	TRF	16000.00		14726683.73
20-JUN-2025		NEFT-DBSS-IOBAN25171330807-SRI SAI SA-VRPPL	TRF	246335.00		14480348.73
20-JUN-2025		NEFT-CBIN-IOBAN25171331700-MEGHANATH -VRPPL	TRF	16200.00		14464148.73
20-JUN-2025		NEFT-CBIN-IOBAN25171331713-SOUMYA PAP-VRPPL	TRF	193269.00		14270879.73
20-JUN-2025		NEFT-SBIN-IOBAN25171331723-SRI VENKAT-VRPPL	TRF	4650.00		14266229.73
20-JUN-2025		NEFT-IDIB-IOBAN25171331733-CRESCENT M-VRPPL	TRF	55000.00		14211229.73
20-JUN-2025		NEFT-HDFC-IOBAN25171331745-AVIANS POU-VRPPL	TRF	907200.00		13304029.73
20-JUN-2025		NEFT-UTIB-IOBAN25171331761-MAHAVEER C-VRPPL	TRF	120493.00		13183536.73
20-JUN-2025		NEFT-ICIC-IOBAN25171331771-VINAY TRAD-VRPPL	TRF	209437.00		12974099.73
20-JUN-2025		NEFT-TMBL-IOBAN25171331788-SREE MEENA-VRPPL	TRF	44482.00		12929617.73
20-JUN-2025		NEFT-KVBL-IOBAN25171331796-SAI DURGA -VRPPL	TRF	4580.00		12925037.73
20-JUN-2025		NEFT-UBIN-IOBAN25171331814-SRI GOLUSU-VRPPL	TRF	453894.00		12471143.73
20-JUN-2025		NEFT-SBIN-IOBAN25171331829-KRISHNA CH-VRPPL	TRF	5100.00		12466043.73
20-JUN-2025		NEFT-ICIC-IOBAN25171331837-SRI JAGANN-VRPPL	TRF	305694.00		12160349.73
20-JUN-2025		NEFT-HDFC-IOBAN25171331843-NARMADA SO-VRPPL	TRF	1037375.00		11122974.73
20-JUN-2025		NEFT-UTIB-IOBAN25171331850-JAINAM ELE-VRPPL	TRF	7033.00		11115941.73
20-JUN-2025		NEFT-CNRB-IOBAN25171331861-VIGNESWARA-VRPPL	TRF	31500.00		11084441.73
20-JUN-2025		NEFT-IDIB-IOBAN25171331868-BALAJI MAR-VRPPL	TRF	53113.00		11031328.73
20-JUN-2025		NEFT-UBIN-IOBAN25171331885-MANI CHAND-VRPPL	TRF	496675.00		10534653.73
20-JUN-2025		NEFT-BKID-IOBAN25171331890-RAJ ICE CR-VRPPL	TRF	1250.00		10533403.73
20-JUN-2025		NEFT-HDFC-IOBAN25171331899-SHREYANS P-VRPPL	TRF	357264.00		10176139.73
20-JUN-2025		NEFT-UTIB-IOBAN25171331905-VIJAYA EGG-VRPPL	TRF	657868.00		9518271.73
20-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@463731	TRF	291264.00		9227007.73
20-JUN-2025		NEFT-UTIB-IOBAN25171372397-RAJYALAXMI-VRPPL	TRF	604200.00		8622807.73
20-JUN-2025		NEFT-KVBL-IOBAN25171372419-BHAVANI MI-VRPPL	TRF	98625.00		8524182.73
20-JUN-2025		NEFT-BKID-IOBAN25171372437-SRI KANAKA-VRPPL	TRF	37380.00		8486802.73
20-JUN-2025		NEFT-UBIN-IOBAN25171372454-KRUPAMAYUD-VRPPL	TRF	19940.00		8466862.73
20-JUN-2025		NEFT-CNRB-IOBAN25171372469-SRINIVAS K-VTPPL	TRF	797040.00		7669822.73
20-JUN-2025		NEFT-UBIN-IOBAN25171372490-MEESALA SR-VRPPL	TRF	15340.00		7654482.73
20-JUN-2025		NEFT-BKID-IOBAN25171372515-SEVTI BAI-VRPPL	TRF	19560.00		7634922.73
20-JUN-2025		NEFT-UBIN-IOBAN25171372526-OM ELECTRI-VRPPL	TRF	22997.00		7611925.73
20-JUN-2025		NEFT-BKID-IOBAN25171372534-PHOENIX HA-VRPPL	TRF	832877.00		6779048.73
20-JUN-2025		NEFT-MAHB-IOBAN25171372541-SWATHI TRA-VRPPL	TRF	108500.00		6670548.73
20-JUN-2025		NEFT-HDFC-IOBAN25171372547-KONJETI LA-VRPPL	TRF	2850.00		6667698.73
20-JUN-2025		NEFT-SBIN-IOBAN25171372557-ASIT BARAN-VRPPL	TRF	90000.00		6577698.73
20-JUN-2025		NEFT-KVBL-IOBAN25171372565-SRI VENKAT-VRPPL	TRF	13800.00		6563898.73

20-JUN-2025		NEFT-IDFB-IOBAN25171372576-DHEV ENTER-VRPPL	TRF	1812642.00		4751256.73
20-JUN-2025		NEFT-IDFB-IOBAN25171372582-RANJEET WI-VRPPL	TRF	15576.00		4735680.73
20-JUN-2025		NEFT-UTIB-IOBAN25171372587-ABIS EXPOR-VRPPL	TRF	914085.00		3821595.73
20-JUN-2025		NEFT-SBIN-IOBAN25171372591-KISAN TRAD-VRPPL	TRF	5078.00		3816517.73
20-JUN-2025		NEFT-CNRB-IOBAN25171372597-S R CHAIN -VRPPL	TRF	6246.00		3810271.73
20-JUN-2025		NEFT-BKID-IOBAN25171372600-PHOENIX HA-VRPPL	TRF	1490587.00		2319684.73
20-JUN-2025		NEFT-UTIB-IOBAN25171375652-CHINTHA MA-VRPPL	TRF	5000.00		2314684.73
20-JUN-2025		NEFT-ICIC-IOBAN25171375657-VEMULAPALL-VRPPL	TRF	50051.00		2264633.73
20-JUN-2025		NEFT-KVBL-IOBAN25171375664-SIRIGIRI V-VRPPL	TRF	92385.00		2172248.73
20-JUN-2025		NEFT-HDFC-IOBAN25171375683-SANSAI AUT-VRPPL	TRF	1149320.00		1022928.73
20-JUN-2025		NEFT-SBIN-IOBAN25171375707-VAYIRI SUB-VRPPL	TRF	20370.00		1002558.73
20-JUN-2025		NEFT-IDFB-IOBAN25171375725-MOHAMMED N-VRPPL	TRF	78728.00		923830.73
20-JUN-2025		NEFT-UBIN-IOBAN25171375738-KUNAPANENI-VRPPL	TRF	59165.00		864665.73
20-JUN-2025		NEFT-SBIN-IOBAN25171375751-DACHEPALLI-VRPPL	TRF	14000.00		850665.73
20-JUN-2025		NEFT-CITI-IOBAN25171375763-INTERVET I-VRPPL	TRF	232810.00		617855.73

* denotes cancelled transaction

Total Debit: 2.7314884E7 **Total Credit:** 2.255E7

This is a computer generated statement and does not require signature