



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

22/03/2025 10:09:49

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 21/03/2025 to 21/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
21-MAR-2025		VENKATRAMA/CC369	TRF		20000000.00	20166235.05
21-MAR-2025		NEFT-SBIN-IOBAN25080528607- VENKATADRI-VRPPL	TRF	5000000.00		15166235.05
21-MAR-2025		NEFT-SBIN-IOBAN25080531238- VENKATA DH-VRPPL	TRF	1046361.00		14119874.05
21-MAR-2025		NEFT-BARB-IOBAN25080531245- NEW MOBILE-VRPPL	TRF	15000.00		14104874.05
21-MAR-2025		NEFT-SBIN-IOBAN25080531257-SRI GOPI V-VRPPL	TRF	3740.00		14101134.05
21-MAR-2025		NEFT-HDFC-IOBAN25080531279- WHY NOT-VRPPL	TRF	137475.00		13963659.05
21-MAR-2025		NEFT-CNRB-IOBAN25080531291- HOONEY ENT-VRPPL	TRF	25949.00		13937710.05
21-MAR-2025		NEFT-CNRB-IOBAN25080531302- ARUNACHALE-VRPPL	TRF	313200.00		13624510.05
21-MAR-2025		NEFT-UBIN-IOBAN25080531310- SURENDRA E-VRPPL	TRF	12650.00		13611860.05
21-MAR-2025		NEFT-CNRB-IOBAN25080531325- SRI ARUNAC-VRPPL	TRF	195554.00		13416306.05
21-MAR-2025		NEFT-PUNB-IOBAN25080531334- AMRIT SALE-VRPPL	TRF	108092.00		13308214.05
21-MAR-2025		NEFT-UBIN-IOBAN25080531352-OM ELECTRI-VRPPL	TRF	6543.00		13301671.05
21-MAR-2025		NEFT-ICIC-IOBAN25080531375- HINDUSTAN -VRPPL	TRF	41220.00		13260451.05
21-MAR-2025		NEFT-UBIN-IOBAN25080531414- LAXMI STAT-VRPPL	TRF	6095.00		13254356.05
21-MAR-2025		NEFT-BARB-IOBAN25080531432- APPLIED TH-VRPPL	TRF	82320.00		13172036.05
21-MAR-2025		NEFT-INDB-IOBAN25080531449- REGAAL RES-VRPPL	TRF	31155.00		13140881.05
21-MAR-2025		NEFT-BARB-IOBAN25080531462- PANKAJ DHA-VRPPL	TRF	70480.00		13070401.05
21-MAR-2025		NEFT-KKBK-IOBAN25080531476- RADICAL BI-VRPPL	TRF	1034881.00		12035520.05
21-MAR-2025		NEFT-PUNB-IOBAN25080531493- HIMANI BRI-VRPPL	TRF	18900.00		12016620.05
21-MAR-2025		NEFT-UTIB-IOBAN25080531507- JAMILA-VRPPL	TRF	13880.00		12002740.05

21-MAR-2025		NEFT-ICIC-IOBAN25080531520-RAJAN TRAD-VRPPL	TRF	579492.00		11423248.05
21-MAR-2025		NEFT-BKID-IOBAN25080531534-SEVTI BAI-VRPPL	TRF	6030.00		11417218.05
21-MAR-2025		NEFT-BKID-IOBAN25080531547-DURGA ENGI-VRPPL	TRF	6850.00		11410368.05
21-MAR-2025		NEFT-UBIN-IOBAN25080531561-PATEL ELEC-VRPPL	TRF	56744.00		11353624.05
21-MAR-2025		NEFT-UTIB-IOBAN25080531574-MANASVI AS-VRPPL	TRF	141665.00		11211959.05
21-MAR-2025		NEFT-ICIC-IOBAN25080531593-R K ENTERP-VRPPL	TRF	38723.00		11173236.05
21-MAR-2025		RAVITEJA KONDRU-NET@433965	TRF	50000.00		11123236.05
21-MAR-2025		NEFT-ICIC-IOBAN25080573168-R K ENTERP-VRPPL	TRF	52817.00		11070419.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573173-KALLI RAMB-VRPPL	TRF	23441.00		11046978.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573188-SUBRAMANYA-VRPPL	TRF	23441.00		11023537.05
21-MAR-2025		NEFT-PUNB-IOBAN25080573194-MANORANJAN-VRPPL	TRF	940.00		11022597.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573200-CHINTALAPU-VRPPL	TRF	23441.00		10999156.05
21-MAR-2025		NEFT-UBIN-IOBAN25080573205-ROSHAN TRA-VRPPL	TRF	209750.00		10789406.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573208-KESAVARAPU-VRPPL	TRF	23441.00		10765965.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573215-SRI VENKAT-VRPPL	TRF	370878.00		10395087.05
21-MAR-2025		NEFT-UBIN-IOBAN25080573218-MALLISETTI-VRPPL	TRF	23441.00		10371646.05
21-MAR-2025		NEFT-ICIC-IOBAN25080573223-SAI TRADIN-VRPPL	TRF	40875.00		10330771.05
21-MAR-2025		NEFT-CNRB-IOBAN25080573227-MATTA SAI -VRPPL	TRF	23441.00		10307330.05
21-MAR-2025		NEFT-MAHB-IOBAN25080573232-R K TRADER-VRPPL	TRF	28300.00		10279030.05
21-MAR-2025		NEFT-INDB-IOBAN25080573240-REGAAL RES-VRPPL	TRF	25238.00		10253792.05
21-MAR-2025		NEFT-CNRB-IOBAN25080573245-HOONEY ENT-VRPPL	TRF	10500.00		10243292.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573252-JAGAN MOHA-VRPPL	TRF	19552.00		10223740.05
21-MAR-2025		NEFT-CNRB-IOBAN25080573260-SRINIVAS K-VTPPL	TRF	222000.00		10001740.05
21-MAR-2025		NEFT-HDFC-IOBAN25080573266-NARMADA SO-VRPPL	TRF	899481.00		9102259.05
21-MAR-2025		NEFT-UTIB-IOBAN25080573269-B M FOODS-VRPPL	TRF	221675.00		8880584.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573280-CHUDAMANI -VRPPL	TRF	263732.00		8616852.05
21-MAR-2025		NEFT-BARB-IOBAN25080573287-JAI AMBEY -VRPPL	TRF	378290.00		8238562.05
21-MAR-2025		NEFT-UTIB-IOBAN25080573294-GOVIND TRA-VTPPL	TRF	161836.00		8076726.05
21-MAR-2025		NEFT-HDFC-IOBAN25080573300-SHREEJI TR-VRPPL	TRF	461185.00		7615541.05
21-MAR-2025		NEFT-HDFC-IOBAN25080573315-ANNAPURNA -VRPPL	TRF	1912.00		7613629.05
21-MAR-2025		NEFT-IDIB-IOBAN25080573322-BALAJI MAR-VRPPL	TRF	50107.00		7563522.05
21-MAR-2025		NEFT-COAS-IOBAN25080573335-BHAVANI TR-VRPPL	TRF	236130.00		7327392.05
21-MAR-2025		NEFT-CNRB-IOBAN25080573340-RAMAKRISHN-VRPPL	TRF	455241.00		6872151.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573344-SRI VIGNES-VRPPL	TRF	3326.00		6868825.05
21-MAR-2025		NEFT-SBIN-IOBAN25080573347-SRI VIJAYA-VRPPL	TRF	19883.00		6848942.05
21-MAR-2025		NEFT-IDIB-IOBAN25080591086-CRESCENT M-VRPPL	TRF	211905.00		6637037.05
21-MAR-2025		NEFT-UTIB-IOBAN25080591103-SUNWAYS BI-VRPPL	TRF	76577.00		6560460.05

21-MAR-2025		NEFT-SBIN-IOBAN25080591122-M H TRDERS-VRPPL	TRF	34000.00		6526460.05
21-MAR-2025		NEFT-UTIB-IOBAN25080591130-SUNWAYS BI-VRPPL	TRF	468181.00		6058279.05
21-MAR-2025		NEFT-HDFC-IOBAN25080591155-NARMADA SO-VRPPL	TRF	1116032.00		4942247.05
21-MAR-2025		NEFT-HDFC-IOBAN25080591178-NARMADA SO-VRPPL	TRF	910857.00		4031390.05
21-MAR-2025		NEFT-SBIN-IOBAN25080591200-S K SOLVEN-VRPPL	TRF	222886.00		3808504.05
21-MAR-2025		NEFT-UTIB-IOBAN25080591220-GOVIND TRA-VTPPL	TRF	225852.00		3582652.05
21-MAR-2025		NEFT-UTIB-IOBAN25080591244-GOVIND TRA-VTPPL	TRF	299413.00		3283239.05
21-MAR-2025		NEFT-SBIN-IOBAN25080591274-USHA TRADE-VRPPL	TRF	444553.00		2838686.05
21-MAR-2025		NEFT-HDFC-IOBAN25080591298-SHREEJI TR-VRPPL	TRF	284294.00		2554392.05
21-MAR-2025		NEFT-BKID-IOBAN25080591319-SHREE MAHE-VRPPL	TRF	87107.00		2467285.05
21-MAR-2025		NEFT-UTIB-IOBAN25080591340-MAHAVEER C-VRPPL	TRF	232313.00		2234972.05
21-MAR-2025		NEFT-BARB-IOBAN25080591360-SHRI SHANT-VRPPL	TRF	175169.00		2059803.05
21-MAR-2025		NEFT-UTIB-IOBAN25080591379-B M FOODS-VRPPL	TRF	216431.00		1843372.05
21-MAR-2025		NEFT-KKBK-IOBAN25080591404-RADICAL BI-VRPPL	TRF	1047892.00		795480.05
21-MAR-2025		NEFT-SBIN-IOBAN25080591435-KISAN TRAD-VRPPL	TRF	14517.00		780963.05
21-MAR-2025		NEFT-BKID-IOBAN25080591457-SEVTI BAI-VRPPL	TRF	8240.00		772723.05
21-MAR-2025		NEFT-BARB-IOBAN25080591482-PANKAJ DHA-VRPPL	TRF	23160.00		749563.05
21-MAR-2025		NEFT-IDIB-IOBAN25080591516-CRESCENT M-VRPPL	TRF	54945.00		694618.05
21-MAR-2025		NEFT-HDFC-IOBAN25080591539-VMT POULTR-VRPPL	TRF	46566.00		648052.05
21-MAR-2025		NEFT-UBIN-IOBAN25080597675-GOBINDA DI-VRPPL	TRF	6000.00		642052.05
21-MAR-2025		NEFT-SBIN-IOBAN25080597702-SIVA NAGAM-VRPPL	TRF	17500.00		624552.05
21-MAR-2025		NEFT-SBIN-IOBAN25080597732-SIVA NAGAM-VRPPL	TRF	7000.00		617552.05
21-MAR-2025		NEFT-BKID-IOBAN25080597758-SIMRAN TRA-VRPPL	TRF	49203.00		568349.05
21-MAR-2025		NEFT-UTIB-IOBAN25080597783-M ADILAKSH-VRPPL	TRF	51294.00		517055.05
21-MAR-2025		NEFT-BKID-IOBAN25080597809-AITHAGONI -VRPPL	TRF	77678.00		439377.05
21-MAR-2025		NEFT-IDFB-IOBAN25080597839-MOHAMMED N-VRPPL	TRF	74834.00		364543.05
21-MAR-2025		NEFT-CNRB-IOBAN25080597867-ARYA MALLA-VRPPL	TRF	23514.00		341029.05
21-MAR-2025		NEFT-BARB-IOBAN25080597897-KRISHNA MA-VRPPL	TRF	37800.00		303229.05
21-MAR-2025		NEFT-IBKL-IOBAN25080597911-THARAK AUT-VRPPL	TRF	8260.00		294969.05
21-MAR-2025		NEFT-UTIB-IOBAN25080597922-KEERTHI IN-VRPPL	TRF	127400.00		167569.05

* denotes cancelled transaction

Total Debit: 1.9998666E7 **Total Credit:** 2.0E7

This is a computer generated statement and does not require signature