



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

22/04/2025 10:00:33

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 21/04/2025 to 21/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
21-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		50000000.00	50100000.00
21-APR-2025		NEFT-HDFC-IOBAN25111186557-ICICI PRUD-VRPPL	TRF	10000000.00		40100000.00
21-APR-2025		NEFT-HDFC-IOBAN25111186597-ICICI PRUD-VRPPL	TRF	10000000.00		30100000.00
21-APR-2025		VENKATRAMA POULTRIES PVT LTD-NET@198075	TRF	10000000.00		29100000.00
21-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@973907	TRF	977.08		29099022.92
21-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@974249	TRF	10397.08		29088625.84
21-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@975013	TRF	23457.08		29065168.76
21-APR-2025		BILD-GESCOM-NET@976485	TRF	9813.00		29055355.76
21-APR-2025		GSTX-210425-NET@978654	TRF	25920.00		29029435.76
21-APR-2025		NEFT-SBIN-IOBAN25111260325-SRI VENKAT-VRPPL	TRF	592874.00		28436561.76
21-APR-2025		NEFT-BKID-IOBAN25111260355-SRI KANAKA-VRPPL	TRF	17380.00		28419181.76
21-APR-2025		NEFT-SBIN-IOBAN25111260372-UNDRALLA R-VRPPL	TRF	1136136.00		27283045.76
21-APR-2025		NEFT-IDIB-IOBAN25111260390-KORADA GEE-VRPPL	TRF	814411.00		26468634.76
21-APR-2025		NEFT-HDFC-IOBAN25111260406-PUSARLA JA-VRPPL	TRF	1227901.00		25240733.76
21-APR-2025		NEFT-HDFC-IOBAN25111260419-VENKATA RA-VRPPL	TRF	94284.00		25146449.76
21-APR-2025		NEFT-KVBL-IOBAN25111260432-LAKSHMI MI-VRPPL	TRF	23200.00		25123249.76
21-APR-2025		NEFT-SBIN-IOBAN25111260446-SANDEEP EN-VRPPL	TRF	481300.00		24641949.76
21-APR-2025		NEFT-COAS-IOBAN25111260462-BHAVANI TR-VRPPL	TRF	269968.00		24371981.76
21-APR-2025		NEFT-UBIN-IOBAN25111260470-VENKATA SA-VRPPL	TRF	413384.00		23958597.76
21-APR-2025		NEFT-SBIN-IOBAN25111260479-SRI SAI BA-VRPPL	TRF	405840.00		23552757.76

21-APR-2025		NEFT-HDFC-IOBAN25111260487-MOTOR AND -VRPPL	TRF	18750.00		23534007.76
21-APR-2025		NEFT-ICIC-IOBAN25111260504-SRI VALLI -VRPPL	TRF	36290.00		23497717.76
21-APR-2025		NEFT-UTIB-IOBAN25111260508-B M FOODS-VRPPL	TRF	122032.00		23375685.76
21-APR-2025		NEFT-SBIN-IOBAN25111260516-MUNKA CHAW-VRPPL	TRF	444648.00		22931037.76
21-APR-2025		NEFT-SBIN-IOBAN25111260523-CHUDAMANI -VRPPL	TRF	124407.00		22806630.76
21-APR-2025		NEFT-UBIN-IOBAN25111260529-MS VINAYAK-VRPPL	TRF	223604.00		22583026.76
21-APR-2025		NEFT-UTIB-IOBAN25111260537-B M FOODS-VRPPL	TRF	302787.00		22280239.76
21-APR-2025		NEFT-SBIN-IOBAN25111260543-MAA BHAGWA-VRPPL	TRF	219260.00		22060979.76
21-APR-2025		NEFT-INDB-IOBAN25111272766-TANISH TRA-VRPPL	TRF	212745.00		21848234.76
21-APR-2025		NEFT-YESB-IOBAN25111272807-AGRICULTUR-VRPPL	TRF	549687.00		21298547.76
21-APR-2025		NEFT-ICIC-IOBAN25111272848-VINAY TRAD-VRPPL	TRF	191216.00		21107331.76
21-APR-2025		NEFT-CBIN-IOBAN25111272878-SHRI SHYAM-VRPPL	TRF	246620.00		20860711.76
21-APR-2025		NEFT-HDFC-IOBAN25111272906-SAGAR INDU-VRPPL	TRF	450012.00		20410699.76
21-APR-2025		NEFT-UTIB-IOBAN25111272928-ANURAG TRA-VRPPL	TRF	328750.00		20081949.76
21-APR-2025		NEFT-BARB-IOBAN25111272949-KANHA TRAD-VRPPL	TRF	586511.00		19495438.76
21-APR-2025		NEFT-SBIN-IOBAN25111272976-PK MOOLCHA-VRPPL	TRF	469584.00		19025854.76
21-APR-2025		NEFT-SBIN-IOBAN25111273007-S K SOLVEN-VRPPL	TRF	79972.00		18945882.76
21-APR-2025		NEFT-UBIN-IOBAN25111273027-LAXMI STAT-VRPPL	TRF	3785.00		18942097.76
21-APR-2025		NEFT-ICIC-IOBAN25111273057-R K ENTERP-VRPPL	TRF	413.00		18941684.76
21-APR-2025		NEFT-IDFB-IOBAN25111273082-BINDAL PIP-VRPPL	TRF	16874.00		18924810.76
21-APR-2025		NEFT-SBIN-IOBAN25111273111-SIDDHARTH -VRPPL	TRF	238925.00		18685885.76
21-APR-2025		NEFT-HDFC-IOBAN25111273136-RB PATIDAR-VRPPL	TRF	29324.00		18656561.76
21-APR-2025		NEFT-IDIB-IOBAN25111273157-BALAJI MAR-VRPPL	TRF	216648.00		18439913.76
21-APR-2025		NEFT-SBIN-IOBAN25111273182-CHINTAMANI-VRPPL	TRF	702240.00		17737673.76
21-APR-2025		NEFT-SBIN-IOBAN25111273207-PUSHPA LIM-VRPPL	TRF	35985.00		17701688.76
21-APR-2025		NEFT-SBIN-IOBAN25111273222-MAHAVEER E-VRPPL	TRF	517244.00		17184444.76
21-APR-2025		NEFT-ICIC-IOBAN25111279477-SRI VENKAT-VRPPL	TRF	4250.00		17180194.76
21-APR-2025		NEFT-SBIN-IOBAN25111279494-SARIKA RAJ-VRPPL	TRF	620210.00		16559984.76
21-APR-2025		NEFT-KVBL-IOBAN25111279515-LAKSHMI MI-VRPPL	TRF	47450.00		16512534.76
21-APR-2025		NEFT-UTIB-IOBAN25111279533-CHENDRAMMA-VRPPL	TRF	396141.00		16116393.76
21-APR-2025		NEFT-ICIC-IOBAN25111279555-SRI JAGANN-VRPPL	TRF	200678.00		15915715.76
21-APR-2025		NEFT-MAHB-IOBAN25111279578-M K AGROS-VRPPL	TRF	264326.00		15651389.76
21-APR-2025		NEFT-UBIN-IOBAN25111279593-ANNAPURNA -VRPPL	TRF	228240.00		15423149.76
21-APR-2025		NEFT-KVBL-IOBAN25111279611-MSR TRADE -VRPPL	TRF	590180.00		14832969.76
21-APR-2025		NEFT-HDFC-IOBAN25111279628-PUSARLA JA-VRPPL	TRF	577214.00		14255755.76
21-APR-2025		NEFT-UTIB-IOBAN25111279641-ABIS EXPOR-VRPPL	TRF	1115383.00		13140372.76
21-APR-2025		NEFT-UTIB-IOBAN25111279653-SUNWAYS BI-VRPPL	TRF	9791.00		13130581.76

21-APR-2025		NEFT-SBIN-IOBAN25111279669-SRI VENKAT-VRPPL	TRF	12500.00		13118081.76
21-APR-2025		NEFT-SBIN-IOBAN25111279682-PALISETTI -VRPPL	TRF	2000.00		13116081.76
21-APR-2025		NEFT-HDFC-IOBAN25111279694-NARMADA SO-VRPPL	TRF	1050685.00		12065396.76
21-APR-2025		NEFT-SBIN-IOBAN25111279709-S K SOLVEN-VRPPL	TRF	358191.00		11707205.76
21-APR-2025		NEFT-ICIC-IOBAN25111279722-ARUNA AGRO-VRPPL	TRF	160008.00		11547197.76
21-APR-2025		NEFT-UBIN-IOBAN25111279735-SOMA SHIVA-VRPPL	TRF	311954.00		11235243.76
21-APR-2025		NEFT-ICIC-IOBAN25111285079-R V LABS-VRPPL	TRF	179035.00		11056208.76
21-APR-2025		NEFT-SBIN-IOBAN25111285107-SOUTHERN P-VRPPL	TRF	284651.00		10771557.76
21-APR-2025		NEFT-IBKL-IOBAN25111285126-NUTHALAPAT-VRPPL	TRF	38174.00		10733383.76
21-APR-2025		NEFT-HDFC-IOBAN25111285141-GOLDEN IND-VRPPL	TRF	124740.00		10608643.76
21-APR-2025		NEFT-SBIN-IOBAN25111285161-BHAVANUTHA-VRPPL	TRF	21145.00		10587498.76
21-APR-2025		NEFT-SBIN-IOBAN25111285177-JANAPAREDD-VRPPL	TRF	11500.00		10575998.76
21-APR-2025		NEFT-UBIN-IOBAN25111285195-MADAGONI S-VRPPL	TRF	72997.00		10503001.76
21-APR-2025		NEFT-SBIN-IOBAN25111285209-BINOD CHOU-VRPPL	TRF	36800.00		10466201.76
21-APR-2025		NEFT-UBIN-IOBAN25111285222-MANDA MUNI-VRPPL	TRF	44550.00		10421651.76
21-APR-2025		NEFT-SBIN-IOBAN25111285234-LAKSHMI GA-VRPPL	TRF	86619.00		10335032.76
21-APR-2025		NEFT-BKID-IOBAN25111285240-AITHAGONI -VRPPL	TRF	80695.00		10254337.76
21-APR-2025		NEFT-UTIB-IOBAN25111285251-PALLE VAMS-VRPPL	TRF	69116.00		10185221.76
21-APR-2025		NEFT-SBIN-IOBAN25111285263-DURGA BHAV-VRPPL	TRF	77262.00		10107959.76
21-APR-2025		NEFT-HDFC-IOBAN25111285274-PALLE SHAN-VRPPL	TRF	97424.00		10010535.76
21-APR-2025		NEFT-IBKL-IOBAN25111285284-NEW ADDYAM-VRPPL	TRF	40000.00		9970535.76
21-APR-2025		NEFT-PUNB-IOBAN25111288239-VIMAL KUMA-VRPPL	TRF	701395.00		9269140.76
21-APR-2025		NEFT-UTIB-IOBAN25111288275-GOVIND TRA-VRPPL	TRF	141083.00		9128057.76
21-APR-2025		NEFT-CBIN-IOBAN25111288302-SHRI ANNAP-VRPPL	TRF	513408.00		8614649.76
21-APR-2025		NEFT-CBIN-IOBAN25111288331-SHRI ANNAP-VRPPL	TRF	484224.00		8130425.76
21-APR-2025		NEFT-INDB-IOBAN25111288360-SHIV SHAKT-VRPPL	TRF	707758.00		7422667.76
21-APR-2025		NEFT-CNRB-IOBAN25111288384-AARIKA SHI-VRPPL	TRF	183422.00		7239245.76
21-APR-2025		NEFT-SBIN-IOBAN25111288408-S K SOLVEN-VRPPL	TRF	130510.00		7108735.76
21-APR-2025		NEFT-UTIB-IOBAN25111288431-S K INDUST-VRPPL	TRF	474816.00		6633919.76
21-APR-2025		NEFT-SBIN-IOBAN25111288452-BHAGWATI I-VRPPL	TRF	206976.00		6426943.76
21-APR-2025		NEFT-ICIC-IOBAN25111288471-VINAY TRAD-VRPPL	TRF	297300.00		6129643.76
21-APR-2025		NEFT-HDFC-IOBAN25111288496-NARMADA SO-VRPPL	TRF	2046818.00		4082825.76
21-APR-2025		NEFT-ICIC-IOBAN25111288514-ANURAG TRA-VRPPL	TRF	607424.00		3475401.76
21-APR-2025		NEFT-SBIN-IOBAN25111288531-SHRI GAJAN-VRPPL	TRF	294912.00		3180489.76
21-APR-2025		NEFT-SBIN-IOBAN25111288549-CHINTAMANI-VRPPL	TRF	671524.00		2508965.76
21-APR-2025		NEFT-UTIB-IOBAN25111288567-RANULAL GA-VRPPL	TRF	453535.00		2055430.76
21-APR-2025		NEFT-CBIN-IOBAN25111288588-RAVI TRADI-VRPPL	TRF	496288.00		1559142.76

21-APR-2025		NEFT-IBKL-IOBAN25111288607-BALAJI GUP-VRPPL	TRF	506978.00		1052164.76
21-APR-2025		NEFT-SBIN-IOBAN25111288618-PAWAN RICE-VRPPL	TRF	266000.00		786164.76

* denotes cancelled transaction

Total Debit: 4.9313835239999995E7 **Total Credit:** 5.0E7

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