



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

24/04/2025 10:42:58

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 22/04/2025 to 23/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
22-APR-2025		NEFT-HDFC-IOBAN25112382906-SUNANDHA T-VRPPL	TRF	79200.00		706964.76
22-APR-2025		1178/02/369	TRF		45000000.00	45706964.76
22-APR-2025		NEFT-HDFC-IOBAN25112396168-HDFC MF LU-VRPPL	TRF	10000000.00		35706964.76
22-APR-2025		NEFT-HDFC-IOBAN25112396201-ICICI PRUD-VRPPL	TRF	10000000.00		25706964.76
22-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@502785	TRF	10397.08		25696567.68
22-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@502976	TRF	7767.08		25688800.60
22-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@503181	TRF	11927.08		25676873.52
22-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@503307	TRF	5827.08		25671046.44
22-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@503447	TRF	5827.08		25665219.36
22-APR-2025		PAYU-CHHATTISGARH STATE POWER DISTR-NET@506265	TRF	269380.00		25395839.36
22-APR-2025		BILD-BSNLPOST-NET@506472	TRF	8850.00		25386989.36
22-APR-2025		NEFT-PUNB-IOBAN25112456150-MUNNA YADA-VRPPL	TRF	3609.00		25383380.36
22-APR-2025		NEFT-BKID-IOBAN25112456175-DASHARATH -VRPPL	TRF	4010.00		25379370.36
22-APR-2025		NEFT-SBIN-IOBAN25112456660-KALLI RAMB-VRPPL	TRF	16765.00		25362605.36
22-APR-2025		NEFT-SBIN-IOBAN25112456663-ATCHHUTARA-VRPPL	TRF	20000.00		25342605.36
22-APR-2025		NEFT-SBIN-IOBAN25112456667-SUBRAMANYA-VRPPL	TRF	16765.00		25325840.36
22-APR-2025		NEFT-BKID-IOBAN25112456675-SAMEER MAH-VRPPL	TRF	5000.00		25320840.36
22-APR-2025		NEFT-SBIN-IOBAN25112456680-CHINTALAPU-VRPPL	TRF	16765.00		25304075.36
22-APR-2025		NEFT-SBIN-IOBAN25112456693-KESAVAPAPU-VRPPL	TRF	16765.00		25287310.36
22-APR-2025		NEFT-UBIN-IOBAN25112456711-MALLISETTI-VRPPL	TRF	16765.00		25270545.36

22-APR-2025		NEFT-CNRB-IOBAN25112456730-MATTA SAI -VRPPL	TRF	16765.00		25253780.36
22-APR-2025		NEFT-SBIN-IOBAN25112458677-SRI SIVA K-VRPPL	TRF	389667.00		24864113.36
22-APR-2025		SSV STEEL CORPORATION-NET@216385	TRF	12000.00		24852113.36
22-APR-2025		NEFT-COAS-IOBAN25112466920-BHAVANI TR-VRPPL	TRF	424428.00		24427685.36
22-APR-2025		NEFT-CBIN-IOBAN25112466941-SHRI RAM R-VRPPL	TRF	353555.00		24074130.36
22-APR-2025		NEFT-UTIB-IOBAN25112466960-SRI RAM TR-VRPPL	TRF	486167.00		23587963.36
22-APR-2025		NEFT-UTIB-IOBAN25112466974-CHENDRAMMA-VRPPL	TRF	738027.00		22849936.36
22-APR-2025		NEFT-IDFB-IOBAN25112466992-JINDATT AG-VRPPL	TRF	536839.00		22313097.36
22-APR-2025		NEFT-SBIN-IOBAN25112467007-GOUSIYA FO-VRPPL	TRF	1157434.00		21155663.36
22-APR-2025		NEFT-MAHB-IOBAN25112467021-PATEL TRAD-VRPPL	TRF	237300.00		20918363.36
22-APR-2025		NEFT-HDFC-IOBAN25112467034-NARMADA SO-VRPPL	TRF	1766136.00		19152227.36
22-APR-2025		NEFT-CBIN-IOBAN25112467049-RAVI TRADI-VRPPL	TRF	905360.00		18246867.36
22-APR-2025		NEFT-SBIN-IOBAN25112467062-S K SOLVEN-VRPPL	TRF	290470.00		17956397.36
22-APR-2025		NEFT-HDFC-IOBAN25112467077-SRI VEERAB-VRPPL	TRF	269918.00		17686479.36
22-APR-2025		NEFT-UBIN-IOBAN25112467090-SRI SHIVA -VRPPL	TRF	208244.00		17478235.36
22-APR-2025		NEFT-UBIN-IOBAN25112467116-SRI MANGAL-VRPPL	TRF	363617.00		17114618.36
22-APR-2025		NEFT-KVBL-IOBAN25112467127-SRI SAI SI-VRPPL	TRF	171105.00		16943513.36
22-APR-2025		NEFT-HDFC-IOBAN25112467135-NARMADA SO-VRPPL	TRF	1008454.00		15935059.36
22-APR-2025		PURANLAL SAHU KD-NET@217055	TRF	4953.00		15930106.36
22-APR-2025		NEFT-ICIC-IOBAN25112467147-DHANISH TR-VRPPL	TRF	532604.00		15397502.36
22-APR-2025		SANTOSHI YADAV 6686 U3-NET@217056	TRF	4197.00		15393305.36
22-APR-2025		NEFT-BARB-IOBAN25112467162-KANHA TRAD-VRPPL	TRF	64466.00		15328839.36
22-APR-2025		NEFT-YESB-IOBAN25112467178-AGRICULTUR-VRPPL	TRF	575122.00		14753717.36
22-APR-2025		NEFT-CNRB-IOBAN25112467188-SRI ARUNAC-VRPPL	TRF	163125.00		14590592.36
22-APR-2025		NEFT-CNRB-IOBAN25112467199-ORANGE BRO-VRPPL	TRF	900.00		14589692.36
22-APR-2025		NEFT-BKID-IOBAN25112467210-PHOENIX HA-VRPPL	TRF	1792061.00		12797631.36
22-APR-2025		NEFT-PUNB-IOBAN25112468228-SYAM YADU -BY WAGES	TRF	3875.00		12793756.36
22-APR-2025		NEFT-PUNB-IOBAN25112468244-LEELA BAI -BY WAGES	TRF	2005.00		12791751.36
22-APR-2025		NEFT-SBIN-IOBAN25112468258-MADHU SAHU-BY WAGES	TRF	1211.00		12790540.36
22-APR-2025		NEFT-UBIN-IOBAN25112468269-K RAMBABU -BY WAGES	TRF	20352.00		12770188.36
22-APR-2025		NEFT-UBIN-IOBAN25112468281-VAKATI NAR-BY WAGES	TRF	20352.00		12749836.36
22-APR-2025		NEFT-PUNB-IOBAN25112468293-DHULESHWAR-BY WAGES	TRF	3349.00		12746487.36
22-APR-2025		NEFT-SBIN-IOBAN25112468301-B V S NAGE-BY WAGES	TRF	20352.00		12726135.36
22-APR-2025		NEFT-UBIN-IOBAN25112468314-ATEKOTA PA-BY WAGES	TRF	12352.00		12713783.36
22-APR-2025		NEFT-PUNB-IOBAN25112468326-PUNAM YADU-BY WAGES	TRF	4702.00		12709081.36
22-APR-2025		NEFT-PUNB-IOBAN25112468337-MEGHANATH -BY WAGES	TRF	3101.00		12705980.36
22-APR-2025		NEFT-PUNB-IOBAN25112468346-DIGESWARI -BY WAGES	TRF	3107.00		12702873.36

22-APR-2025		NEFT-PUNB-IOBAN25112468358-TIJAN NISH-BY WAGES	TRF	3691.00		12699182.36
22-APR-2025		NEFT-PUNB-IOBAN25112468366-MAYA DHRUW-BY WAGES	TRF	4328.00		12694854.36
22-APR-2025		NEFT-PUNB-IOBAN25112468375-SIMRAN KUR-BY WAGES	TRF	3409.00		12691445.36
22-APR-2025		NEFT-SBIN-IOBAN25112468382-MAHESWHARI-BY WAGES	TRF	3791.00		12687654.36
22-APR-2025		NEFT-PUNB-IOBAN25112468392-SANTOSHI C-BY WAGES	TRF	3729.00		12683925.36
22-APR-2025		NEFT-BKID-IOBAN25112468396-HEMLATA SA-BY WAGES	TRF	2807.00		12681118.36
22-APR-2025		NEFT-BKID-IOBAN25112468404-POOJA SAHU-BY WAGES	TRF	2406.00		12678712.36
22-APR-2025		NEFT-BKID-IOBAN25112468414-NILAM YADA-BY WAGES	TRF	3408.00		12675304.36
22-APR-2025		NEFT-BKID-IOBAN25112468419-REKHA BAGH-BY WAGES	TRF	2406.00		12672898.36
22-APR-2025		NEFT-BARB-IOBAN25112468429-AMRIKA YAD-BY WAGES	TRF	4197.00		12668701.36
22-APR-2025		NEFT-BARB-IOBAN25112468436-DHANESHWAR-BY WAGES	TRF	4060.00		12664641.36
22-APR-2025		NEFT-BKID-IOBAN25112468444-DAMINI NIS-BY WAGES	TRF	1624.00		12663017.36
22-APR-2025		NEFT-BARB-IOBAN25112468448-NANDANI YA-BY WAGES	TRF	4060.00		12658957.36
22-APR-2025		NEFT-BARB-IOBAN25112468454-JAYA NISHA-BY WAGES	TRF	4690.00		12654267.36
22-APR-2025		NEFT-BARB-IOBAN25112468463-CHANDRAKAL-BY WAGES	TRF	2005.00		12652262.36
22-APR-2025		NEFT-UBIN-IOBAN25112468474-HANUMANTHU-BY WAGES	TRF	20352.00		12631910.36
22-APR-2025		NEFT-BARB-IOBAN25112468478-CHANDINI Y-BY WAGES	TRF	3609.00		12628301.36
22-APR-2025		NEFT-UBIN-IOBAN25112468482-JAYARAJU S-BY WAGES	TRF	20352.00		12607949.36
22-APR-2025		NEFT-BKID-IOBAN25112468492-UMESHWARI -BY WAGES	TRF	3209.00		12604740.36
22-APR-2025		NEFT-SBIN-IOBAN25112468498-ROSHANI NI-BY WAGES	TRF	1626.00		12603114.36
22-APR-2025		NEFT-BARB-IOBAN25112468503-PURNIMA CG-BY WAGES	TRF	4010.00		12599104.36
22-APR-2025		NEFT-BARB-IOBAN25112468509-NEELAM BHA-BY WAGES	TRF	3609.00		12595495.36
22-APR-2025		NEFT-BARB-IOBAN25112468515-JYOTI YADA-BY WAGES	TRF	3609.00		12591886.36
22-APR-2025		NEFT-BKID-IOBAN25112468520-AMBIKA NIS-BY WAGES	TRF	1218.00		12590668.36
22-APR-2025		NEFT-BARB-IOBAN25112468524-AASMA BANJ-BY WAGES	TRF	2005.00		12588663.36
22-APR-2025		NEFT-BKID-IOBAN25112468530-RADHA NISH-BY WAGES	TRF	3208.00		12585455.36
22-APR-2025		NEFT-SBIN-IOBAN25112495791-MODI BIOTE-VRPPL	TRF	1004437.00		11581018.36
22-APR-2025		NEFT-PUNB-IOBAN25112495800-OM EXPORTS-VRPPL	TRF	907415.00		10673603.36
22-APR-2025		NEFT-SBIN-IOBAN25112495818-MODI BIOTE-VRPPL	TRF	1004041.00		9669562.36
22-APR-2025		NEFT-PUNB-IOBAN25112495824-MANORANJAN-VRPPL	TRF	1450.00		9668112.36
22-APR-2025		NEFT-SBIN-IOBAN25112495843-ZION INDUS-VRPPL	TRF	47500.00		9620612.36
22-APR-2025		NEFT-HDFC-IOBAN25112495854-SPYCLOUD T-VRPPL	TRF	93458.00		9527154.36
22-APR-2025		NEFT-UBIN-IOBAN25112495866-LEON ENTER-VRPPL	TRF	886050.00		8641104.36
22-APR-2025		NEFT-INDB-IOBAN25112495877-REGAAL RES-VRPPL	TRF	98329.00		8542775.36
22-APR-2025		NEFT-UTIB-IOBAN25112495889-SUNWAYS BI-VRPPL	TRF	1321677.00		7221098.36
22-APR-2025		NEFT-ICIC-IOBAN25112495897-GALAXY ENT-VRPPL	TRF	133307.00		7087791.36
22-APR-2025		NEFT-ICIC-IOBAN25112495906-CRISIL RAT-VRPPL	TRF	132840.00		6954951.36

22-APR-2025		NEFT-UTIB-IOBAN25112495912-CHHATTISGA-VRPPL	TRF	23234.00		6931717.36
22-APR-2025		NEFT-UBIN-IOBAN25112495926-LAXMI STAT-VRPPL	TRF	6209.00		6925508.36
22-APR-2025		NEFT-UTIB-IOBAN25112495937-AALAYAM IN-VRPPL	TRF	65516.00		6859992.36
22-APR-2025		NEFT-PUNB-IOBAN25112495949-R K MILL S-VRPPL	TRF	21558.00		6838434.36
22-APR-2025		NEFT-UTIB-IOBAN25112495956-ESNARB ELE-VRPPL	TRF	27827.00		6810607.36
22-APR-2025		NEFT-KKBK-IOBAN25112495966-MA MAHAMAY-VRPPL	TRF	51450.00		6759157.36
22-APR-2025		NEFT-HDFC-IOBAN25112495975-SHREYANS P-VRPPL	TRF	539564.00		6219593.36
22-APR-2025		NEFT-HDFC-IOBAN25112495983-NARMADA SO-VRPPL	TRF	2392260.00		3827333.36
22-APR-2025		NEFT-SBIN-IOBAN25112495994-AADINATH A-VRPPL	TRF	770853.00		3056480.36
22-APR-2025		NEFT-IDIB-IOBAN25112496003-SHAIK JANI-VRPPL	TRF	3450.00		3053030.36
22-APR-2025		NEFT-INDB-IOBAN25112496014-SHIV SHAKT-VRPPL	TRF	779076.00		2273954.36
22-APR-2025		NEFT-IDIB-IOBAN25112496025-SHAIK JANI-VRPPL	TRF	800.00		2273154.36
22-APR-2025		NEFT-IDIB-IOBAN25112496038-SHAIK JANI-VRPPL	TRF	3450.00		2269704.36
22-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@219314	TRF	598530.36		1671174.00
22-APR-2025		NEFT-IDIB-IOBAN25112503475-PARAMESU B-VRPPL	TRF	198235.00		1472939.00
22-APR-2025		NEFT-CNRB-IOBAN25112503508-GOBAL ROAD-VRPPL	TRF	109890.00		1363049.00
22-APR-2025		NEFT-INDB-IOBAN25112503527-SAFE SPEED-VRPPL	TRF	173694.00		1189355.00
22-APR-2025		NEFT-IBKL-IOBAN25112503544-NEW ADDYAM-VRPPL	TRF	40000.00		1149355.00
22-APR-2025		NEFT-HDFC-IOBAN25112503563-RAMA KRISH-VRPPL	TRF	14387.00		1134968.00
22-APR-2025		NEFT-HDFC-IOBAN25112503583-SNEHA TRAN-VRPPL	TRF	11960.00		1123008.00
22-APR-2025		NEFT-IDIB-IOBAN25112503596-KORADA GEE-VRPPL	TRF	300000.00		823008.00
22-APR-2025		NEFT-SBIN-IOBAN25112503609-APPARAO BA-VRPPL	TRF	10000.00		813008.00
22-APR-2025		NEFT-SBIN-IOBAN25112503623-SANKARARAO-VRPPL	TRF	10000.00		803008.00
22-APR-2025		NEFT-UBIN-IOBAN25112503635-NARAMAHANT-VRPPL	TRF	10000.00		793008.00
22-APR-2025		NEFT-SBIN-IOBAN25112503643-SARIKA THA-VRPPL	TRF	10000.00		783008.00
22-APR-2025		NEFT-IDIB-IOBAN25112503653-PARAMESU B-VRPPL	TRF	228359.00		554649.00
22-APR-2025		NEFT-SBIN-IOBAN25112503665-NAGARAJU B-VRPPL	TRF	10000.00		544649.00
22-APR-2025		NEFT-SBIN-IOBAN25112503672-APPARAO SE-VRPPL	TRF	10000.00		534649.00
22-APR-2025		NEFT-HDFC-IOBAN25112503681-MASTANRAO -VRPPL	TRF	10000.00		524649.00
22-APR-2025		NEFT-SBIN-IOBAN25112503690-KRANTHI KU-VRPPL	TRF	10000.00		514649.00
22-APR-2025		NEFT-UTIB-IOBAN25112503699-SHRI BAJRA-VRPPL	TRF	47461.00		467188.00
22-APR-2025		NEFT-KKBK-IOBAN25112503707-D ATUM VIL-VRPPL	TRF	15000.00		452188.00
22-APR-2025		NEFT-KKBK-IOBAN25112503716-D ATUM VIL-VRPPL	TRF	9440.00		442748.00
22-APR-2025		NEFT-HSBC-IOBAN25112503726-PROVIMI AN-VRPPL	TRF	315000.00		127748.00
22-APR-2025		NEFT-HDFC-IOBAN25112503734-HANUMANTHA-VRPPL	TRF	7308.00		120440.00
22-APR-2025		NEFT-SBIN-IOBAN25112503741-VAYIRI SUB-VRPPL	TRF	20440.00		100000.00

* denotes cancelled transaction

Total Debit: 4.568616475999999E7 **Total Credit:** 4.5E7

This is a computer generated statement and does not require signature

