



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

25/03/2025 09:55:01

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 22/03/2025 to 24/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
24-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		40000000.00	40167569.05
24-MAR-2025		NEFT-HDFC-IOBAN25083359194-PARAG PARI-VRPPL	TRF	10000000.00		30167569.05
24-MAR-2025		PAYU-CHHATTISGARH STATE POWER DISTR-NET@785380	TRF	234520.00		29933049.05
24-MAR-2025		NEFT-SBIN-IOBAN25083447426-BATTULA US-VRPPL	TRF	202650.00		29730399.05
24-MAR-2025		NEFT-IBKL-IOBAN25083447429-NEW ADDYAM-VRPPL	TRF	40000.00		29690399.05
24-MAR-2025		NEFT-HDFC-IOBAN25083447444-PALA JHANS-VRPPL	TRF	37220.00		29653179.05
24-MAR-2025		NEFT-IBKL-IOBAN25083447445-NEW ADDYAM-VRPPL	TRF	40000.00		29613179.05
24-MAR-2025		NEFT-IBKL-IOBAN25083447451-NEW ADDYAM-VRPPL	TRF	40000.00		29573179.05
24-MAR-2025		NEFT-IBKL-IOBAN25083447454-NEW ADDYAM-VRPPL	TRF	49500.00		29523679.05
24-MAR-2025		NEFT-SBIN-IOBAN25083447460-MALEMPATI -VRPPL	TRF	1924.00		29521755.05
24-MAR-2025		NEFT-IBKL-IOBAN25083447461-NEW ADDYAM-VRPPL	TRF	49500.00		29472255.05
24-MAR-2025		NEFT-HDFC-IOBAN25083447466-HANUMANTHA-VRPPL	TRF	7437.00		29464818.05
24-MAR-2025		NEFT-HDFC-IOBAN25083447470-NARMADA SO-VRPPL	TRF	1111416.00		28353402.05
24-MAR-2025		NEFT-SBIN-IOBAN25083447478-VAYIRI SUB-VRPPL	TRF	10728.00		28342674.05
24-MAR-2025		NEFT-SBIN-IOBAN25083447484-OM PRAKASH-VRPPL	TRF	29840.00		28312834.05
24-MAR-2025		NEFT-IDIB-IOBAN25083447491-PARAMESU B-VRPPL	TRF	229489.00		28083345.05
24-MAR-2025		NEFT-SBIN-IOBAN25083447499-MODI BIOTE-VRPPL	TRF	1018998.00		27064347.05
24-MAR-2025		NEFT-SBIN-IOBAN25083447507-MODI BIOTE-VRPPL	TRF	1018998.00		26045349.05
24-MAR-2025		NEFT-SBIN-IOBAN25083447514-CENTRAL PO-VRPPL	TRF	931249.00		25114100.05

24-MAR-2025		NEFT-SBIN-IOBAN25083447520-LAKSHMI GA-VRPPL	TRF	51327.00		25062773.05
24-MAR-2025		NEFT-UTIB-IOBAN25083447527-UMMADI VEN-VRPPL	TRF	46728.00		25016045.05
24-MAR-2025		NEFT-HDFC-IOBAN25083447535-PARUCHURI -VRPPL	TRF	25000.00		24991045.05
24-MAR-2025		NEFT-HDFC-IOBAN25083453853-R S FOODS -VRPPL	TRF	184275.00		24806770.05
24-MAR-2025		NEFT-IDIB-IOBAN25083453854-PARAMESU B-VRPPL	TRF	195773.00		24610997.05
24-MAR-2025		NEFT-ICIC-IOBAN25083453856-S S HYDRAU-VRPPL	TRF	7788.00		24603209.05
24-MAR-2025		NEFT-ICIC-IOBAN25083453892-ELITE TOUR-VRPPL	TRF	217385.00		24385824.05
24-MAR-2025		NEFT-IDIB-IOBAN25083453902-PARAMESU B-VRPPL	TRF	225968.00		24159856.05
24-MAR-2025		NEFT-ICIC-IOBAN25083453914-ELITE TOUR-VRPPL	TRF	27148.00		24132708.05
24-MAR-2025		NEFT-CNRB-IOBAN25083453945-MITHI MUSK-VRPPL	TRF	424705.00		23708003.05
24-MAR-2025		NEFT-IDIB-IOBAN25083453946-PARAMESU B-VRPPL	TRF	202396.00		23505607.05
24-MAR-2025		NEFT-BARB-IOBAN25083453960-HENCARE ME-VRPPL	TRF	31485.00		23474122.05
24-MAR-2025		NEFT-CITI-IOBAN25083453973-INTERVET I-VRPPL	TRF	1134698.00		22339424.05
24-MAR-2025		NEFT-SBIN-IOBAN25083453974-S K SOLVEN-VRPPL	TRF	115843.00		22223581.05
24-MAR-2025		NEFT-HDFC-IOBAN25083453978-SKYLARK HA-VRPPL	TRF	2000000.00		20223581.05
24-MAR-2025		BILD-POLICECHALAN-NET@785755	TRF	239.72		20223341.33
24-MAR-2025		NEFT-DBSS-IOBAN25083453997-VITAL THEA-VRPPL	TRF	36663.00		20186678.33
24-MAR-2025		NEFT-IBKL-IOBAN25083453998-VINAY KUMA-VRPPL	TRF	55800.00		20130878.33
24-MAR-2025		NEFT-ICIC-IOBAN25083454001-DHEV ENTER-VRPPL	TRF	915237.00		19215641.33
24-MAR-2025		NEFT-SBIN-IOBAN25083454017-MS PERFECT-VRPPL	TRF	4000.00		19211641.33
24-MAR-2025		NEFT-PUNB-IOBAN25083454026-SANJAY RAM-VRPPL	TRF	35780.00		19175861.33
24-MAR-2025		NEFT-BKID-IOBAN25083454032-JAI PARMES-VRPPL	TRF	143468.00		19032393.33
24-MAR-2025		NEFT-ICIC-IOBAN25083454038-AVIANS POU-VRPPL	TRF	1965376.00		17067017.33
24-MAR-2025		NEFT-INDB-IOBAN25083454044-INTER STAT-VRPPL	TRF	110937.00		16956080.33
24-MAR-2025		NEFT-UTIB-IOBAN25083454047-GOVIND TRA-VRPPL	TRF	279977.00		16676103.33
24-MAR-2025		NEFT-CBIN-IOBAN25083454051-SAI RAM ME-VRPPL	TRF	1500.00		16674603.33
24-MAR-2025		NEFT-UTIB-IOBAN25083454065-CHENDRAMMA-VRPPL	TRF	367308.00		16307295.33
24-MAR-2025		NEFT-SBIN-IOBAN25083454073-SRI VENKAT-VRPPL	TRF	104156.00		16203139.33
24-MAR-2025		NEFT-UTIB-IOBAN25083454079-ABIS EXPOR-VRPPL	TRF	956043.00		15247096.33
24-MAR-2025		NEFT-IDFB-IOBAN25083454093-VENKATESHW-VRPPL	TRF	1292174.00		13954922.33
24-MAR-2025		NEFT-HDFC-IOBAN25083454097-NARMADA SO-VRPPL	TRF	944853.00		13010069.33
24-MAR-2025		NEFT-ICIC-IOBAN25083454109-AVIANS POU-VRPPL	TRF	2310842.00		10699227.33
24-MAR-2025		NEFT-ICIC-IOBAN25083454113-ANURAG TRA-VRPPL	TRF	428357.00		10270870.33
24-MAR-2025		NEFT-ICIC-IOBAN25083454122-ELITE TOUR-VRPPL	TRF	2240.00		10268630.33
24-MAR-2025		NEFT-SBIN-IOBAN25083454127-USHA TRADE-VRPPL	TRF	435269.00		9833361.33
24-MAR-2025		NEFT-SBIN-IOBAN25083454143-SRI VIJAYA-VRPPL	TRF	34574.00		9798787.33
24-MAR-2025		NEFT-UTIB-IOBAN25083454147-MAHAVEER C-VRPPL	TRF	310443.00		9488344.33

24-MAR-2025		NEFT-IDIB-IOBAN25083454159-BALAJI MAR-VRPPL	TRF	30030.00		9458314.33
24-MAR-2025		NEFT-HDFC-IOBAN25083454174-JAIN TRADE-VRPPL	TRF	378721.00		9079593.33
24-MAR-2025		NEFT-APBL-IOBAN25083454197-SRI BHAVAN-VRPPL	TRF	886.00		9078707.33
24-MAR-2025		NEFT-KVBL-IOBAN25083454210-LAKSHMI MI-VRPPL	TRF	40365.00		9038342.33
24-MAR-2025		NEFT-BARB-IOBAN25083454230-VARA PRIYA-VRPPL	TRF	84000.00		8954342.33
24-MAR-2025		NEFT-KKBK-IOBAN25083454243-RADICAL BI-VRPPL	TRF	1059611.00		7894731.33
24-MAR-2025		NEFT-INDB-IOBAN25083454247-AJAY RUBBE-VRPPL	TRF	69620.00		7825111.33
24-MAR-2025		NEFT-SBIN-IOBAN25083454254-HOTEL GEET-VRPPL	TRF	3024.00		7822087.33
24-MAR-2025		NEFT-SBIN-IOBAN25083454257-SRI KANAKA-VRPPL	TRF	10500.00		7811587.33
24-MAR-2025		NEFT-HDFC-IOBAN25083454267-SYBARITIC -VRPPL	TRF	2796.00		7808791.33
24-MAR-2025		NEFT-UBIN-IOBAN25083454273-SRI DURGA -VRPPL	TRF	700.00		7808091.33
24-MAR-2025		NEFT-PUNB-IOBAN25083454281-HARI SANTO-VRPPL	TRF	2903.00		7805188.33
24-MAR-2025		NEFT-UCBA-IOBAN25083454290-SRI RAMA P-VRPPL	TRF	8270.00		7796918.33
24-MAR-2025		BILD-POLICECHALAN-NET@785841	TRF	2074.72		7794843.61
24-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@475861	TRF	521018.05		7273825.56
24-MAR-2025		NEFT-HDFC-IOBAN25083468403-NARMADA SO-VRPPL	TRF	7176140.00		97685.56

* denotes cancelled transaction

Total Debit: 4.0069883489999995E7 **Total Credit:** 4.0E7

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