



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

25/04/2025 10:09:29

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 24/04/2025 to 24/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
24-APR-2025		1178/02/369	TRF		35000000.00	35100000.00
24-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@562583	TRF	977.08		35099022.92
24-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@563052	TRF	23457.08		35075565.84
24-APR-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@563894	TRF	9917.08		35065648.76
24-APR-2025		PAYTM-39A000173023806_3783544295-NET@564204	TRF	1904.72		35063744.04
24-APR-2025		NEFT-SBIN-IOBAN25114202538-SANDEEP EN-VRPPL	TRF	408794.00		34654950.04
24-APR-2025		NEFT-SBIN-IOBAN25114202555-SRI SIVA K-VRPPL	TRF	492178.00		34162772.04
24-APR-2025		NEFT-HDFC-IOBAN25114202571-NARMADA SO-VRPPL	TRF	902404.00		33260368.04
24-APR-2025		NEFT-IBKL-IOBAN25114202593-BALAJI GUP-VRPPL	TRF	141746.00		33118622.04
24-APR-2025		NEFT-SBIN-IOBAN25114202614-S K SOLVEN-VRPPL	TRF	123207.00		32995415.04
24-APR-2025		NEFT-SBIN-IOBAN25114202629-S K SOLVEN-VRPPL	TRF	121865.00		32873550.04
24-APR-2025		NEFT-ICIC-IOBAN25114202641-ANURAG TRA-VRPPL	TRF	268145.00		32605405.04
24-APR-2025		NEFT-SBIN-IOBAN25114202648-BHAGWATI I-VRPPL	TRF	251520.00		32353885.04
24-APR-2025		NEFT-ICIC-IOBAN25114202659-VINAY TRAD-VRPPL	TRF	207914.00		32145971.04
24-APR-2025		NEFT-PUNB-IOBAN25114202671-CHOPDA MIN-VRPPL	TRF	81934.00		32064037.04
24-APR-2025		NEFT-INDB-IOBAN25114202680-REGAAL RES-VRPPL	TRF	32015.00		32032022.04
24-APR-2025		NEFT-HDFC-IOBAN25114202689-VMT POULTR-VRPPL	TRF	69738.00		31962284.04
24-APR-2025		NEFT-UTIB-IOBAN25114202700-ABIS EXPOR-VRPPL	TRF	936727.00		31025557.04
24-APR-2025		NEFT-HDFC-IOBAN25114202735-JITENDRA A-VRPPL	TRF	32717.00		30992840.04

24-APR-2025		NEFT-UTIB-IOBAN25114202745-PIHU FOODS-VRPPL	TRF	488340.00		30504500.04
24-APR-2025		NEFT-HDFC-IOBAN25114202752-SHREEJI TR-VRPPL	TRF	347896.00		30156604.04
24-APR-2025		NEFT-BARB-IOBAN25114202760-SS RICE-VRPPL	TRF	229710.00		29926894.04
24-APR-2025		NEFT-IDFB-IOBAN25114202767-PARASNATH -VRPPL	TRF	291542.00		29635352.04
24-APR-2025		NEFT-BARB-IOBAN25114202773-SHRI SHANT-VRPPL	TRF	320496.00		29314856.04
24-APR-2025		NEFT-UTIB-IOBAN25114202782-MAHAVEER C-VRPPL	TRF	226871.00		29087985.04
24-APR-2025		NEFT-TMBL-IOBAN25114202808-SREE MEENA-VRPPL	TRF	49118.00		29038867.04
24-APR-2025		NEFT-UTIB-IOBAN25114202818-SRI RAM TR-VRPPL	TRF	356856.00		28682011.04
24-APR-2025		NEFT-BARB-IOBAN25114202827-VISHWANATH-VRPPL	TRF	270336.00		28411675.04
24-APR-2025		NEFT-UBIN-IOBAN25114204654-VENKATA SA-VRPPL	TRF	823279.00		27588396.04
24-APR-2025		NEFT-IDIB-IOBAN25114204676-KORADA GEE-VRPPL	TRF	1004399.00		26583997.04
24-APR-2025		NEFT-SBIN-IOBAN25114204697-SRI PARASU-VRPPL	TRF	20450.00		26563547.04
24-APR-2025		NEFT-SBIN-IOBAN25114204717-SRI PARASU-VRPPL	TRF	12980.00		26550567.04
24-APR-2025		NEFT-HDFC-IOBAN25114204732-PUSARLA JA-VRPPL	TRF	1071773.00		25478794.04
24-APR-2025		NEFT-TMBL-IOBAN25114204745-SRI LAKSHM-VRPPL	TRF	64530.00		25414264.04
24-APR-2025		NEFT-HDFC-IOBAN25114204755-SHREEJI TR-VRPPL	TRF	625986.00		24788278.04
24-APR-2025		NEFT-IDFB-IOBAN25114204764-PARASNATH -VRPPL	TRF	1057256.00		23731022.04
24-APR-2025		NEFT-IDFB-IOBAN25114204773-JINDATT AG-VRPPL	TRF	955653.00		22775369.04
24-APR-2025		NEFT-UBIN-IOBAN25114204781-LAXMI STAT-VRPPL	TRF	10405.00		22764964.04
24-APR-2025		NEFT-UBIN-IOBAN25114204784-PATEL ELEC-VRPPL	TRF	5121.00		22759843.04
24-APR-2025		NEFT-SBIN-IOBAN25114204792-KISAN TRAD-VRPPL	TRF	11427.00		22748416.04
24-APR-2025		NEFT-HDFC-IOBAN25114204797-PATEL SWIT-VRPPL	TRF	2830.00		22745586.04
24-APR-2025		NEFT-HDFC-IOBAN25114204802-R B PATIDA-VRPPL	TRF	8590.00		22736996.04
24-APR-2025		NEFT-HDFC-IOBAN25114204815-BHARAT TYR-VRPPL	TRF	99000.00		22637996.04
24-APR-2025		NEFT-BKID-IOBAN25114204823-TEJASRI EN-VRPPL	TRF	291737.00		22346259.04
24-APR-2025		NEFT-UBIN-IOBAN25114204828-MANI CHAND-VRPPL	TRF	723004.00		21623255.04
24-APR-2025		NEFT-SBIN-IOBAN25114204836-DONGARGAON-VRPPL	TRF	446994.00		21176261.04
24-APR-2025		NEFT-HDFC-IOBAN25114204841-N J REDDY -VRPPL	TRF	40271.00		21135990.04
24-APR-2025		NEFT-SBIN-IOBAN25114204849-CHUDAMANI -VRPPL	TRF	573281.00		20562709.04
24-APR-2025		NEFT-BKID-IOBAN25114204854-KESHAV SAL-VRPPL	TRF	583300.00		19979409.04
24-APR-2025		NEFT-ICIC-IOBAN25114204861-VINAY TRAD-VRPPL	TRF	206891.00		19772518.04
24-APR-2025		NEFT-BARB-IOBAN25114204869-GOPALJI RI-VRPPL	TRF	101840.00		19670678.04
24-APR-2025		NEFT-PUNB-IOBAN25114204872-RAKESH KUM-VRPPL	TRF	89100.00		19581578.04
24-APR-2025		NEFT-UBIN-IOBAN25114204876-PATEL ELEC-VRPPL	TRF	23694.00		19557884.04
24-APR-2025		NEFT-SBIN-IOBAN25114204881-TINKU POLY-VRPPL	TRF	22906.00		19534978.04
24-APR-2025		NEFT-BARB-IOBAN25114204886-APPLIED TH-VRPPL	TRF	137200.00		19397778.04
24-APR-2025		NEFT-HDFC-IOBAN25114204890-R B PATIDA-VRPPL	TRF	6580.00		19391198.04

24-APR-2025		NEFT-INDB-IOBAN25114214778-KHANNA MIL-VRPPL	TRF	8560.00		19382638.04
24-APR-2025		NEFT-SBIN-IOBAN25114214796-DILIP JAIN-VRPPL	TRF	8460.00		19374178.04
24-APR-2025		NEFT-BARB-IOBAN25114214813-VENKATESHW-VRPPL	TRF	17325.00		19356853.04
24-APR-2025		NEFT-BARB-IOBAN25114214837-PANKAJ DHA-VRPPL	TRF	21440.00		19335413.04
24-APR-2025		NEFT-CNRB-IOBAN25114214850-SR CHAIN I-VRPPL	TRF	2478.00		19332935.04
24-APR-2025		NEFT-IDFB-IOBAN25114214865-RANJEET WI-VRPPL	TRF	42480.00		19290455.04
24-APR-2025		NEFT-BKID-IOBAN25114214876-SEVTI BAI-VRPPL	TRF	5190.00		19285265.04
24-APR-2025		NEFT-BARB-IOBAN25114214891-BALAJEESK -VRPPL	TRF	214672.00		19070593.04
24-APR-2025		NEFT-HDFC-IOBAN25114214899-SHYAMKALA -VRPPL	TRF	878684.00		18191909.04
24-APR-2025		NEFT-UTIB-IOBAN25114214909-PIHU FOODS-VRPPL	TRF	510755.00		17681154.04
24-APR-2025		NEFT-ICIC-IOBAN25114214922-ARNAV UDYO-VRPPL	TRF	580631.00		17100523.04
24-APR-2025		NEFT-PUNB-IOBAN25114214932-OM EXPORTS-VRPPL	TRF	566097.00		16534426.04
24-APR-2025		NEFT-IBKL-IOBAN25114214942-BALAJI GUP-VRPPL	TRF	534430.00		15999996.04
24-APR-2025		NEFT-BARB-IOBAN25114214955-SHRI SHANT-VRPPL	TRF	251263.00		15748733.04
24-APR-2025		NEFT-IBKL-IOBAN25114214963-SHRISHTI T-VRPPL	TRF	65513.00		15683220.04
24-APR-2025		NEFT-CBIN-IOBAN25114214974-RAVI TRADI-VRPPL	TRF	561150.00		15122070.04
24-APR-2025		NEFT-UTIB-IOBAN25114214983-SRI RAM TR-VRPPL	TRF	497899.00		14624171.04
24-APR-2025		NEFT-SBIN-IOBAN25114214991-S K SOLVEN-VRPPL	TRF	122206.00		14501965.04
24-APR-2025		NEFT-ICIC-IOBAN25114216587-SRI ANANTH-VRPPL	TRF	596821.00		13905144.04
24-APR-2025		NEFT-SBIN-IOBAN25114216591-SANDEEP EN-VRPPL	TRF	441078.00		13464066.04
24-APR-2025		NEFT-HDFC-IOBAN25114216597-VENKATA RA-VRPPL	TRF	98134.00		13365932.04
24-APR-2025		NEFT-ICIC-IOBAN25114216601-SRI VALLI -VRPPL	TRF	37810.00		13328122.04
24-APR-2025		NEFT-TMBL-IOBAN25114216607-SRI LAKSHM-VRPPL	TRF	479956.00		12848166.04
24-APR-2025		NEFT-UTIB-IOBAN25114216612-SAMBASIVA -VRPPL	TRF	23530.00		12824636.04
24-APR-2025		NEFT-COAS-IOBAN25114216618-BHAVANI TR-VRPPL	TRF	270824.00		12553812.04
24-APR-2025		NEFT-UBIN-IOBAN25114216623-VIJAYA SAI-VRPPL	TRF	456094.00		12097718.04
24-APR-2025		NEFT-INDB-IOBAN25114216629-GEETA AGEN-VRPPL	TRF	6300.00		12091418.04
24-APR-2025		NEFT-SBIN-IOBAN25114216637-SRI GOPI V-VRPPL	TRF	1615.00		12089803.04
24-APR-2025		NEFT-DBSS-IOBAN25114216641-VITAL THEA-VRPPL	TRF	36250.00		12053553.04
24-APR-2025		NEFT-IDIB-IOBAN25114216645-BALAJI MAR-VRPPL	TRF	201613.00		11851940.04
24-APR-2025		NEFT-IDIB-IOBAN25114216650-CRESCENT M-VRPPL	TRF	73260.00		11778680.04
24-APR-2025		NEFT-IDFB-IOBAN25114216653-VENKATESHW-VRPPL	TRF	32288.00		11746392.04
24-APR-2025		NEFT-IDFB-IOBAN25114216654-BALAJEE CH-VRPPL	TRF	110802.00		11635590.04
24-APR-2025		NEFT-SBIN-IOBAN25114216656-UNDRALLA R-VRPPL	TRF	680095.00		10955495.04
24-APR-2025		NEFT-HDFC-IOBAN25114216658-TANDAVA KR-VRPPL	TRF	6047.00		10949448.04
24-APR-2025		NEFT-SBIN-IOBAN25114216661-MUBARAK AG-VRPPL	TRF	7363.00		10942085.04
24-APR-2025		NEFT-SBIN-IOBAN25114216667-SRI VENKAT-VRPPL	TRF	388500.00		10553585.04

24-APR-2025		NEFT-UTIB-IOBAN25114216674-SUNWAYS BI-VRPPL	TRF	2237999.00		8315586.04
24-APR-2025		NEFT-HDFC-IOBAN25114216678-SHREYANS P-VRPPL	TRF	315224.00		8000362.04
24-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@248820	TRF	2611349.04		5389013.00
24-APR-2025		NEFT-APGV-IOBAN25114219658-UMA CHALLA-VRPPL	TRF	2725.00		5386288.00
24-APR-2025		NEFT-KVBL-IOBAN25114219661-MAMTA PART-VRPPL	TRF	10113.00		5376175.00
24-APR-2025		NEFT-SBIN-IOBAN25114219668-REAL ISPAT-VRPPL	TRF	5808.00		5370367.00
24-APR-2025		NEFT-HDFC-IOBAN25114219677-ALLANA CON-VRPPL	TRF	1762320.00		3608047.00
24-APR-2025		NEFT-HDFC-IOBAN25114219681-ALLANA CON-VRPPL	TRF	1762320.00		1845727.00
24-APR-2025		NEFT-SBIN-IOBAN25114219684-LAKSHMI GA-VRPPL	TRF	71775.00		1773952.00
24-APR-2025		NEFT-IDIB-IOBAN25114219688-PARAMESU B-VRPPL	TRF	234881.00		1539071.00
24-APR-2025		NEFT-HDFC-IOBAN25114219694-BPCL ADMIN-VRPPL	TRF	800000.00		739071.00
24-APR-2025		NEFT-BKID-IOBAN25114219699-GOVARDHAN -VRPPL	TRF	11000.00		728071.00
24-APR-2025		NEFT-HDFC-IOBAN25114219701-GOLDEN IND-VRPPL	TRF	70680.00		657391.00
24-APR-2025		NEFT-INDB-IOBAN25114219703-SAFE SPEED-VRPPL	TRF	96252.00		561139.00
24-APR-2025		NEFT-UTIB-IOBAN25114219705-UMMADI VEN-VRPPL	TRF	51251.00		509888.00
24-APR-2025		NEFT-SBIN-IOBAN25114219708-ALUVALA VE-VRPPL	TRF	92504.00		417384.00
24-APR-2025		NEFT-INDB-IOBAN25114219710-INTER STAT-VRPPL	TRF	111384.00		306000.00
24-APR-2025		NEFT-HDFC-IOBAN25114219712-SUNANDHA T-VRPPL	TRF	79200.00		226800.00
24-APR-2025		NEFT-CBIN-IOBAN25114219718-SNAJAY KUM-VRPPL	TRF	37300.00		189500.00
24-APR-2025		NEFT-IBKL-IOBAN25114219721-NEW ADDYAM-VRPPL	TRF	49500.00		140000.00
24-APR-2025		NEFT-IBKL-IOBAN25114219726-NEW ADDYAM-VRPPL	TRF	40000.00		100000.00

* denotes cancelled transaction

Total Debit: 3.5E7 Total Credit: 3.5E7

This is a computer generated statement and does not require signature