



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

27/03/2025 09:55:05

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 26/03/2025 to 26/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-MAR-2025		1178/02/369	TRF		25000000.00	25259085.56
26-MAR-2025		NEFT-IPOS-IOBAN25085190228-MANESHWAR-VRPPL	TRF	2568.00		25256517.56
26-MAR-2025		NEFT-HDFC-IOBAN25085190229-HOLOCENE E-VRPPL	TRF	1500000.00		23756517.56
26-MAR-2025		NEFT-SBIN-IOBAN25085190248-PAWAN RICE-VRPPL	TRF	252000.00		23504517.56
26-MAR-2025		NEFT-BKID-IOBAN25085190261-WELD AID S-VRPPL	TRF	8850.00		23495667.56
26-MAR-2025		NEFT-HDFC-IOBAN25085190272-ULTRATECH -VRPPL	TRF	131436.00		23364231.56
26-MAR-2025		NEFT-SBIN-IOBAN25085190297-REAL ISPAT-VRPPL	TRF	249331.00		23114900.56
26-MAR-2025		NEFT-BARB-IOBAN25085190312-KOTHARI PA-VRPPL	TRF	121068.00		22993832.56
26-MAR-2025		NEFT-IDIB-IOBAN25085190325-PARAMESU B-VRPPL	TRF	253756.00		22740076.56
26-MAR-2025		SAKKU SPINNING MILLS PVT LTD-NET@110005	TRF	100000.00		22640076.56
26-MAR-2025		NEFT-BARB-IOBAN25085233887-GOPALJI RI-VRPPL	TRF	177814.00		22462262.56
26-MAR-2025		NEFT-HDFC-IOBAN25085233895-SAGAR INDU-VRPPL	TRF	571328.00		21890934.56
26-MAR-2025		NEFT-CBIN-IOBAN25085233902-EKDANT IND-VRPPL	TRF	627380.00		21263554.56
26-MAR-2025		NEFT-SBIN-IOBAN25085233908-BALAJI AGR-VRPPL	TRF	170828.00		21092726.56
26-MAR-2025		NEFT-SBIN-IOBAN25085233915-SHRI SIDDH-VRPPL	TRF	385700.00		20707026.56
26-MAR-2025		NEFT-CNRB-IOBAN25085233923-AARIKA SHI-VRPPL	TRF	450530.00		20256496.56
26-MAR-2025		NEFT-SBIN-IOBAN25085233930-MAA BHAGWA-VRPPL	TRF	179640.00		20076856.56
26-MAR-2025		NEFT-SBIN-IOBAN25085233943-KEERTHI MI-VRPPL	TRF	40687.00		20036169.56
26-MAR-2025		NEFT-ICIC-IOBAN25085233954-SRI VENKAT-VRPPL	TRF	2030.00		20034139.56
26-MAR-2025		NEFT-ICIC-IOBAN25085233960-VIMALA FOO-VRPPL	TRF	560037.00		19474102.56

26-MAR-2025		NEFT-SBIN-IOBAN25085233967-SAPTHAGIRI-VRPPL	TRF	422361.00		19051741.56
26-MAR-2025		NEFT-SBIN-IOBAN25085233974-YALAKALA J-VRPPL	TRF	594991.00		18456750.56
26-MAR-2025		NEFT-HDFC-IOBAN25085233982-ANJANI POW-VRPPL	TRF	13996.00		18442754.56
26-MAR-2025		NEFT-SBIN-IOBAN25085233989-BALI PRADE-VRPPL	TRF	384720.00		18058034.56
26-MAR-2025		NEFT-DBSS-IOBAN25085233995-VITAL THEA-VRPPL	TRF	176850.00		17881184.56
26-MAR-2025		NEFT-HDFC-IOBAN25085234002-NARMADA SO-VRPPL	TRF	1033578.00		16847606.56
26-MAR-2025		NEFT-COAS-IOBAN25085234008-BHAVANI TR-VRPPL	TRF	123234.00		16724372.56
26-MAR-2025		NEFT-SBIN-IOBAN25085234012-SRI KAMAKS-VRPPL	TRF	91549.00		16632823.56
26-MAR-2025		NEFT-PUNB-IOBAN25085234017-G S AUTOMO-VRPPL	TRF	6500.00		16626323.56
26-MAR-2025		NEFT-PUNB-IOBAN25085234019-BALAJI TUB-VRPPL	TRF	2921.00		16623402.56
26-MAR-2025		NEFT-IDIB-IOBAN25085234020-SHAIK JANI-VRPPL	TRF	1800.00		16621602.56
26-MAR-2025		NEFT-ICIC-IOBAN25085234025-SRI JAGANN-VRPPL	TRF	503196.00		16118406.56
26-MAR-2025		NEFT-KVBL-IOBAN25085234029-LAKSHMI MI-VRPPL	TRF	18423.00		16099983.56
26-MAR-2025		NEFT-ICIC-IOBAN25085234031-BAJI BABA -VRPPL	TRF	10000.00		16089983.56
26-MAR-2025		NEFT-BARB-IOBAN25085234033-MEGHNA AGE-VRPPL	TRF	870.00		16089113.56
26-MAR-2025		NEFT-CNRB-IOBAN25085235374-GLOBAL ROA-VRPPL	TRF	40095.00		16049018.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235383-GURUDEV RI-VRPPL	TRF	199789.00		15849229.56
26-MAR-2025		NEFT-SCBL-IOBAN25085235404-ITC HOTELS-VRPPL	TRF	13469.00		15835760.56
26-MAR-2025		NEFT-YESB-IOBAN25085235415-AGRICULTUR-VRPPL	TRF	561288.00		15274472.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235433-ARIHANT RI-VRPPL	TRF	312420.00		14962052.56
26-MAR-2025		NEFT-UTIB-IOBAN25085235453-PIHU FOODS-VRPPL	TRF	671439.00		14290613.56
26-MAR-2025		NEFT-PUNB-IOBAN25085235469-OM EXPORTS-VRPPL	TRF	440292.00		13850321.56
26-MAR-2025		NEFT-HDFC-IOBAN25085235482-RATHI SALT-VRPPL	TRF	50244.00		13800077.56
26-MAR-2025		NEFT-UTIB-IOBAN25085235501-ABIS EXPOR-VRPPL	TRF	932067.00		12868010.56
26-MAR-2025		NEFT-KVBL-IOBAN25085235520-BHAVANI MI-VRPPL	TRF	52223.00		12815787.56
26-MAR-2025		NEFT-HDFC-IOBAN25085235534-NARMADA SO-VRPPL	TRF	1057913.00		11757874.56
26-MAR-2025		NEFT-UTIB-IOBAN25085235546-MAHAVEER C-VRPPL	TRF	269205.00		11488669.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235559-P K MULCHA-VRPPL	TRF	476847.00		11011822.56
26-MAR-2025		NEFT-BKID-IOBAN25085235570-PATEL RICE-VRPPL	TRF	386572.00		10625250.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235581-CHUDAMANI -VRPPL	TRF	665284.00		9959966.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235592-OM RICE PR-VRPPL	TRF	592420.00		9367546.56
26-MAR-2025		NEFT-UBIN-IOBAN25085235617-BAJPAI CON-VRPPL	TRF	533260.00		8834286.56
26-MAR-2025		NEFT-CBIN-IOBAN25085235645-SHRI ANNAP-VRPPL	TRF	581020.00		8253266.56
26-MAR-2025		NEFT-HDFC-IOBAN25085235652-RS FOODS F-VRPPL	TRF	323433.00		7929833.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235661-PIYUSH PAR-VRPPL	TRF	189620.00		7740213.56
26-MAR-2025		NEFT-BKID-IOBAN25085235667-DRUV LAKAD-VRPPL	TRF	54900.00		7685313.56
26-MAR-2025		NEFT-UTIB-IOBAN25085235676-RAJAT EQUI-VRPPL	TRF	51702.00		7633611.56

26-MAR-2025		NEFT-UTIB-IOBAN25085235825-ANURAG TRA-VRPPL	TRF	448848.00		7184763.56
26-MAR-2025		NEFT-CBIN-IOBAN25085235843-RAVI TRADI-VRPPL	TRF	573415.00		6611348.56
26-MAR-2025		NEFT-HDFC-IOBAN25085235854-SHREEJI TR-VRPPL	TRF	250768.00		6360580.56
26-MAR-2025		NEFT-YESB-IOBAN25085235862-AGRICULTUR-VRPPL	TRF	616120.00		5744460.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235868-PUSHPA LIM-VRPPL	TRF	131145.00		5613315.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235874-SHRI GAJAN-VRPPL	TRF	643624.00		4969691.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235879-BALAJI AGR-VRPPL	TRF	206064.00		4763627.56
26-MAR-2025		NEFT-HDFC-IOBAN25085235886-JAIN TRADE-VRPPL	TRF	370868.00		4392759.56
26-MAR-2025		NEFT-ICIC-IOBAN25085235891-ANURAG TRA-VRPPL	TRF	294963.00		4097796.56
26-MAR-2025		NEFT-HDFC-IOBAN25085235896-AYUSH ENTE-VRPPL	TRF	674880.00		3422916.56
26-MAR-2025		NEFT-PUNB-IOBAN25085235900-VIJAY TRAD-VRPPL	TRF	58140.00		3364776.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235906-VIJAY DALL-VRPPL	TRF	284793.00		3079983.56
26-MAR-2025		NEFT-SBIN-IOBAN25085235914-SRI VENKAT-VRPPL	TRF	473123.00		2606860.56
26-MAR-2025		NEFT-KVBL-IOBAN25085235917-LAKSHMI MI-VRPPL	TRF	30628.00		2576232.56
26-MAR-2025		NEFT-HDFC-IOBAN25085235922-NARMADA SO-VRPPL	TRF	1076998.00		1499234.56
26-MAR-2025		NEFT-SIBL-IOBAN25085235925-GAYATRI JA-VRPPL	TRF	261215.00		1238019.56
26-MAR-2025		NEFT-IDIB-IOBAN25085235928-BALAJI MAR-VRPPL	TRF	108232.00		1129787.56
26-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@113753	TRF	392643.56		737144.00
26-MAR-2025		NEFT-PUNB-IOBAN25085239787-RAFIK ANSA-VRPPL	TRF	36800.00		700344.00
26-MAR-2025		NEFT-APGV-IOBAN25085239821-SRI PARVAT-VRPPL	TRF	11600.00		688744.00
26-MAR-2025		NEFT-SBIN-IOBAN25085239848-SRI KANAKA-VRPPL	TRF	42372.00		646372.00
26-MAR-2025		NEFT-UBIN-IOBAN25085239864-PALA BHAGY-VRPPL	TRF	42747.00		603625.00
26-MAR-2025		NEFT-HDFC-IOBAN25085239883-BHATIA WIN-VRPPL	TRF	26235.00		577390.00
26-MAR-2025		NEFT-INDB-IOBAN25085239908-INTER STAT-VRPPL	TRF	130641.00		446749.00
26-MAR-2025		NEFT-HDFC-IOBAN25085239924-PENUMATSA -VRPPL	TRF	11500.00		435249.00
26-MAR-2025		NEFT-HDFC-IOBAN25085239935-SNEHA TRAN-VRPPL	TRF	11960.00		423289.00
26-MAR-2025		NEFT-INDB-IOBAN25085239945-INTER STAT-VRPPL	TRF	219566.00		203723.00
26-MAR-2025		NEFT-PUNB-IOBAN25085239955-CHAMANDEEP-VRPPL	TRF	62423.00		141300.00
26-MAR-2025		NEFT-PUNB-IOBAN25085239967-SHYAM RAM-VRPPL	TRF	41300.00		100000.00

* denotes cancelled transaction

Total Debit: 2.515908556E7 **Total Credit:** 2.5E7

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