



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

27/06/2025 09:57:17

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 26/06/2025 to 26/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-JUN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		1050000.00	3743432.96
26-JUN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		13500000.00	17243432.96
26-JUN-2025		VENKATRAMA POULTRIES LTD	TRF		1800000.00	19043432.96
26-JUN-2025		NEFT-BARB-IOBAN25177471944-LAXMI RICE-VRPPL	TRF	249163.00		18794269.96
26-JUN-2025		NEFT-SBIN-IOBAN25177471958-S K SOLVEN-VRPPL	TRF	208946.00		18585323.96
26-JUN-2025		NEFT-UBIN-IOBAN25177471964-R R PULP P-VRPPL	TRF	505736.00		18079587.96
26-JUN-2025		NEFT-CBIN-IOBAN25177471978-SOUMYA PAP-VRPPL	TRF	229205.00		17850382.96
26-JUN-2025		NEFT-SBIN-IOBAN25177471981-S K SOLVEN-VRPPL	TRF	375872.00		17474510.96
26-JUN-2025		NEFT-SBIN-IOBAN25177471991-KEERTHI MI-VRPPL	TRF	47302.00		17427208.96
26-JUN-2025		NEFT-BARB-IOBAN25177471998-SAINATH ME-VRPPL	TRF	353.00		17426855.96
26-JUN-2025		NEFT-IDFB-IOBAN25177472014-BINDAL PIP-VRPPL	TRF	116960.00		17309895.96
26-JUN-2025		NEFT-KVBL-IOBAN25177472022-BHAVANI MI-VRPPL	TRF	51839.00		17258056.96
26-JUN-2025		NEFT-HDFC-IOBAN25177472026-NARMADA SO-VRPPL	TRF	1030537.00		16227519.96
26-JUN-2025		NEFT-UBIN-IOBAN25177472030-SRI SANTHO-VRPPL	TRF	10420.00		16217099.96
26-JUN-2025		NEFT-ICIC-IOBAN25177472031-BHAGAWATI -VRPPL	TRF	590409.00		15626690.96
26-JUN-2025		NEFT-CNRB-IOBAN25177472035-SRINIVAS K-VRPPL	TRF	460020.00		15166670.96
26-JUN-2025		NEFT-UBIN-IOBAN25177472040-KRUPAMAYUD-VRPPL	TRF	11400.00		15155270.96
26-JUN-2025		NEFT-UBIN-IOBAN25177472044-RAJA RAJES-VRPPL	TRF	170353.00		14984917.96
26-JUN-2025		NEFT-SBIN-IOBAN25177472045-M S PERFEC-VRPPL	TRF	2000.00		14982917.96
26-JUN-2025		NEFT-SBIN-IOBAN25177472049-S V N K AG-VRPPL	TRF	53550.00		14929367.96

26-JUN-2025		NEFT-UTIB-IOBAN25177472053-ABIS EXPOR-VRPPL	TRF	1083915.00		13845452.96
26-JUN-2025		NEFT-SBIN-IOBAN25177472054-SANJANA RI-VRPPL	TRF	23000.00		13822452.96
26-JUN-2025		NEFT-CNRB-IOBAN25177472061-HOONEY ENT-VRPPL	TRF	10500.00		13811952.96
26-JUN-2025		NEFT-KVBL-IOBAN25177472063-MADDI NAGA-VRPPL	TRF	11300.00		13800652.96
26-JUN-2025		NEFT-UTIB-IOBAN25177472064-CRISTAL LI-VRPPL	TRF	8260.00		13792392.96
26-JUN-2025		NEFT-UBIN-IOBAN25177472073-PATEL ELEC-VRPPL	TRF	21532.00		13770860.96
26-JUN-2025		NEFT-ICIC-IOBAN25177472075-ARUNA AGRO-VRPPL	TRF	15046.00		13755814.96
26-JUN-2025		NEFT-HDFC-IOBAN25177472078-VIMALA FEE-VRPPL	TRF	295700.00		13460114.96
26-JUN-2025		NEFT-UBIN-IOBAN25177472079-LAXMI STAT-VRPPL	TRF	8627.00		13451487.96
26-JUN-2025		NEFT-CNRB-IOBAN25177472081-S R CHAIN -VRPPL	TRF	5223.00		13446264.96
26-JUN-2025		NEFT-BARB-IOBAN25177472084-SHWETHA EN-VRPPL	TRF	196805.00		13249459.96
26-JUN-2025		NEFT-ICIC-IOBAN25177472087-AROMAS AND-VRPPL	TRF	1302000.00		11947459.96
26-JUN-2025		NEFT-ICIC-IOBAN25177472090-BHASKAR ME-VRPPL	TRF	109000.00		11838459.96
26-JUN-2025		NEFT-PUNB-IOBAN25177472093-R K MILL S-VRPPL	TRF	30385.00		11808074.96
26-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@149511	TRF	392103.00		11415971.96
26-JUN-2025		UPPAL GAS SERVICE-NET@149512	TRF	25558.00		11390413.96
26-JUN-2025		SIVAYYA ELECTRICAL POLES MFG INDUST-NET@149514	TRF	155760.00		11234653.96
26-JUN-2025		NEFT-MAHB-IOBAN25177492288-PATEL TRAD-VRPPL	TRF	111302.00		11123351.96
26-JUN-2025		NEFT-BARB-IOBAN25177492305-JAI MAA MA-VRPPL	TRF	95040.00		11028311.96
26-JUN-2025		NEFT-UCBA-IOBAN25177492320-ADI SHAKTI-VRPPL	TRF	2502.00		11025809.96
26-JUN-2025		NEFT-HDFC-IOBAN25177492330-SHREYANS P-VRPPL	TRF	1691498.00		9334311.96
26-JUN-2025		NEFT-UBIN-IOBAN25177492353-VENKATESHW-VRPPL	TRF	2134292.00		7200019.96
26-JUN-2025		NEFT-BKID-IOBAN25177492365-SRI KANAKA-VRPPL	TRF	25100.00		7174919.96
26-JUN-2025		NEFT-HDFC-IOBAN25177492374-R B PATIDA-VRPPL	TRF	83603.00		7091316.96
26-JUN-2025		NEFT-HDFC-IOBAN25177492379-FINEX ELEC-VRPPL	TRF	14302.00		7077014.96
26-JUN-2025		NEFT-ICIC-IOBAN25177492400-RK ENTERPR-VRPPL	TRF	25915.00		7051099.96
26-JUN-2025		NEFT-ICIC-IOBAN25177492405-ELITE TOUR-VRPPL	TRF	4805.00		7046294.96
26-JUN-2025		NEFT-ICIC-IOBAN25177492413-DHEV ENTER-VRPPL	TRF	473107.00		6573187.96
26-JUN-2025		NEFT-BARB-IOBAN25177492418-SHRI SHANT-VRPPL	TRF	85690.00		6487497.96
26-JUN-2025		NEFT-HDFC-IOBAN25177492426-SHREE SHYA-VRPPL	TRF	325902.00		6161595.96
26-JUN-2025		NEFT-BARB-IOBAN25177492439-SHRI SHYAM-VRPPL	TRF	134711.00		6026884.96
26-JUN-2025		NEFT-HDFC-IOBAN25177492453-SHREEJI TR-VRPPL	TRF	232165.00		5794719.96
26-JUN-2025		NEFT-HDFC-IOBAN25177492457-SHREYANS P-VRPPL	TRF	331553.00		5463166.96
26-JUN-2025		NEFT-SBIN-IOBAN25177492463-S K SOLVEN-VRPPL	TRF	334768.00		5128398.96
26-JUN-2025		NEFT-BKID-IOBAN25177492465-GREEN PLAS-VRPPL	TRF	348053.00		4780345.96
26-JUN-2025		NEFT-UTIB-IOBAN25177492476-MAHAVEER C-VRPPL	TRF	19862.00		4760483.96
26-JUN-2025		NEFT-UBIN-IOBAN25177492481-BAJPAI CON-VRPPL	TRF	201925.00		4558558.96

26-JUN-2025		NEFT-UTIB-IOBAN25177492485-SUNWAYS BI-VRPPL	TRF	95721.00		4462837.96
26-JUN-2025		NEFT-UCBA-IOBAN25177494860-FARMER FIR-VRPPL	TRF	335000.00		4127837.96
26-JUN-2025		NEFT-UCBA-IOBAN25177494901-FARMER FIR-VRPPL	TRF	335000.00		3792837.96
26-JUN-2025		NEFT-BARB-IOBAN25177494921-KISAN ENGI-VRPPL	TRF	700000.00		3092837.96
26-JUN-2025		NEFT-HDFC-IOBAN25177494942-MARUTHI PO-VRPPL	TRF	669732.00		2423105.96
26-JUN-2025		NEFT-CBIN-IOBAN25177494959-NISHI EGG -VRPPL	TRF	195368.00		2227737.96
26-JUN-2025		NEFT-KVBL-IOBAN25177494967-OM SAI EGG-VRPPL	TRF	545400.00		1682337.96
26-JUN-2025		NEFT-IDIB-IOBAN25177494977-PARAMESU B-VRPPL	TRF	199474.00		1482863.96
26-JUN-2025		NEFT-SBIN-IOBAN25177494988-LAKSHMI GA-VRPPL	TRF	79200.00		1403663.96
26-JUN-2025		NEFT-PUNB-IOBAN25177495001-SHYAM RAM-VRPPL	TRF	36800.00		1366863.96
26-JUN-2025		NEFT-IBKL-IOBAN25177495009-NEW ADDYAM-VRPPL	TRF	40000.00		1326863.96
26-JUN-2025		NEFT-UTIB-IOBAN25177495017-KONDETI GA-VRPPL	TRF	58133.00		1268730.96
26-JUN-2025		NEFT-HDFC-IOBAN25177495033-KILARU RAV-VRPPL	TRF	58158.00		1210572.96
26-JUN-2025		NEFT-SBIN-IOBAN25177495043-VEMULA DUR-VRPPL	TRF	58161.00		1152411.96
26-JUN-2025		NEFT-HDFC-IOBAN25177495059-HANUMANTHA-VRPPL	TRF	7700.00		1144711.96
26-JUN-2025		NEFT-UTIB-IOBAN25177495062-SHREE SHYA-VRPPL	TRF	501929.00		642782.96
26-JUN-2025		NEFT-BKID-IOBAN25177495076-SARVESHWAR-VRPPL	TRF	43800.00		598982.96

* denotes cancelled transaction

Total Debit: 1.844445E7 **Total Credit:** 1.635E7

This is a computer generated statement and does not require signature