



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

28/03/2025 10:04:23

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 27/03/2025 to 27/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-MAR-2025		VENKATRAMA/CC369	TRF		31000000.00	31100000.00
27-MAR-2025		BILD-POLICECHALAN-NET@858811	TRF	1039.72		31098960.28
27-MAR-2025		BILD-POLICECHALAN-NET@858906	TRF	139.72		31098820.56
27-MAR-2025		BILD-POLICECHALAN-NET@858995	TRF	1409.72		31097410.84
27-MAR-2025		BILD-POLICECHALAN-NET@859380	TRF	204.72		31097206.12
27-MAR-2025		BILD-POLICECHALAN-NET@859502	TRF	1239.72		31095966.40
27-MAR-2025		NEFT-SBIN-IOBAN25086404761- VENKATA JA-VRPPL	TRF	2800000.00		28295966.40
27-MAR-2025		NEFT-SBIN-IOBAN25086404776- VENKATADRI-VRPPL	TRF	5300000.00		22995966.40
27-MAR-2025		NEFT-SBIN-IOBAN25086404798- VENKATA DH-VRPPL	TRF	12500000.00		10495966.40
27-MAR-2025		SAKKU SPINNING MILLS PRIVATE LIMITE-NET@128361	TRF	200000.00		10295966.40
27-MAR-2025		NEFT-HDFC-IOBAN25086415691- FINEX ELEC-VRPPL	TRF	25783.00		10270183.40
27-MAR-2025		NEFT-IDIB-IOBAN25086415720- BALAJI MAR-VRPPL	TRF	151065.00		10119118.40
27-MAR-2025		NEFT-IDIB-IOBAN25086415739- BALAJI MAR-VRPPL	TRF	576320.00		9542798.40
27-MAR-2025		NEFT-BKID-IOBAN25086415758- PHOENIX HA-VRPPL	TRF	215064.00		9327734.40
27-MAR-2025		NEFT-BKID-IOBAN25086415772- PHOENIX HA-VRPPL	TRF	1523674.00		7804060.40
27-MAR-2025		NEFT-IDFB-IOBAN25086415797- BINDAL PIP-VRPPL	TRF	32657.00		7771403.40
27-MAR-2025		NEFT-IDIB-IOBAN25086415817- BALAJI MAR-VRPPL	TRF	96206.00		7675197.40
27-MAR-2025		NEFT-UTIB-IOBAN25086415832-K P R AGRO-VRPPL	TRF	23399.00		7651798.40
27-MAR-2025		NEFT-UBIN-IOBAN25086415849-OM ELECTRI-VRPPL	TRF	4296.00		7647502.40
27-MAR-2025		NEFT-BKID-IOBAN25086415868- SEVTI BAI-VRPPL	TRF	9560.00		7637942.40

27-MAR-2025		NEFT-BARB-IOBAN25086415889-PANKAJ DHA-VRPPL	TRF	37280.00		7600662.40
27-MAR-2025		NEFT-CITI-IOBAN25086415906-INTERVET I-VRPPL	TRF	342607.00		7258055.40
27-MAR-2025		NEFT-SBIN-IOBAN25086415916-DILIP JAIN-VRPPL	TRF	26720.00		7231335.40
27-MAR-2025		NEFT-HDFC-IOBAN25086415931-BHATIA WIN-VRPPL	TRF	25047.00		7206288.40
27-MAR-2025		NEFT-PUNB-IOBAN25086415950-HIMANI BRI-VRPPL	TRF	48300.00		7157988.40
27-MAR-2025		NEFT-SBIN-IOBAN25086415962-RAVINDRA V-VRPPL	TRF	23065.00		7134923.40
27-MAR-2025		NEFT-ICIC-IOBAN25086415972-NIGAM TRAD-VRPPL	TRF	180347.00		6954576.40
27-MAR-2025		NEFT-BARB-IOBAN25086415979-VENKATESHW-VRPPL	TRF	103640.00		6850936.40
27-MAR-2025		NEFT-SBIN-IOBAN25086455177-UNDRALLA R-VRPPL	TRF	1204356.00		5646580.40
27-MAR-2025		NEFT-BKID-IOBAN25086455189-DRUV LAKAD-VRPPL	TRF	20000.00		5626580.40
27-MAR-2025		NEFT-SBIN-IOBAN25086455206-SHINGI URJ-VRPPL	TRF	480534.00		5146046.40
27-MAR-2025		NEFT-SBIN-IOBAN25086455222-ANDHRA PRA-VRPPL	TRF	36363.00		5109683.40
27-MAR-2025		NEFT-ICIC-IOBAN25086455237-GSR LOGIST-VRPPL	TRF	33660.00		5076023.40
27-MAR-2025		NEFT-CBIN-IOBAN25086455250-MD KAMAL K-VRPPL	TRF	31820.00		5044203.40
27-MAR-2025		NEFT-SBIN-IOBAN25086455263-SREE PRASA-VRPPL	TRF	1080.00		5043123.40
27-MAR-2025		NEFT-IDIB-IOBAN25086455274-PARAMESU B-VRPPL	TRF	194279.00		4848844.40
27-MAR-2025		NEFT-HDFC-IOBAN25086455289-ALLANA CON-VRPPL	TRF	1251981.00		3596863.40
27-MAR-2025		NEFT-HDFC-IOBAN25086455298-KARM SALES-VRPPL	TRF	60320.00		3536543.40
27-MAR-2025		NEFT-IBKL-IOBAN25086455308-NEW ADDYAM-VRPPL	TRF	40000.00		3496543.40
27-MAR-2025		NEFT-BARB-IOBAN25086455318-PANKAJ DHA-VRPPL	TRF	79795.00		3416748.40
27-MAR-2025		NEFT-BKID-IOBAN25086455329-SEVTI BAI-VRPPL	TRF	24590.00		3392158.40
27-MAR-2025		NEFT-INDB-IOBAN25086455338-REGAAL RES-VRPPL	TRF	31250.00		3360908.40
27-MAR-2025		NEFT-SBIN-IOBAN25086455349-SRI PARASU-VRPPL	TRF	64716.00		3296192.40
27-MAR-2025		NEFT-CNRB-IOBAN25086455358-SRI ARUNAC-VRPPL	TRF	182517.00		3113675.40
27-MAR-2025		NEFT-HDFC-IOBAN25086455369-GOLDEN IND-VRPPL	TRF	109890.00		3003785.40
27-MAR-2025		NEFT-HDFC-IOBAN25086455383-HANUMANTHA-VRPPL	TRF	13000.00		2990785.40
27-MAR-2025		NEFT-INDB-IOBAN25086455395-INTER STAT-VRPPL	TRF	111720.00		2879065.40
27-MAR-2025		NEFT-IBKL-IOBAN25086455404-NEW ADDYAM-VRPPL	TRF	40000.00		2839065.40
27-MAR-2025		SUCHARITHA KOLLURI-NET@132544	TRF	5000.00		2834065.40
27-MAR-2025		RATNA KUMARI KODETI-NET@132546	TRF	5000.00		2829065.40
27-MAR-2025		NEFT-MAHB-IOBAN25086466754-R K TRADER-VRPPL	TRF	27500.00		2801565.40
27-MAR-2025		NEFT-ICIC-IOBAN25086466812-R K ENTERP-VRPPL	TRF	1416.00		2800149.40
27-MAR-2025		NEFT-SBIN-IOBAN25086466845-GOUSE NAZE-VRPPL	TRF	6350.00		2793799.40
27-MAR-2025		NEFT-HDFC-IOBAN25086466866-VIMALA FEE-VRPPL	TRF	295404.00		2498395.40
27-MAR-2025		NEFT-CNRB-IOBAN25086466893-HEMA ENTER-VRPPL	TRF	609498.00		1888897.40
27-MAR-2025		NEFT-SBIN-IOBAN25086466917-SRI VENKAT-VRPPL	TRF	18883.00		1870014.40
27-MAR-2025		NEFT-UBIN-IOBAN25086466941-GLOBAL AGE-VRPPL	TRF	67260.00		1802754.40

27-MAR-2025		NEFT-UBIN-IOBAN25086466954-PATEL ELEC-VRPPL	TRF	5487.00		1797267.40
27-MAR-2025		NEFT-HDFC-IOBAN25086466965-FINEX ELEC-VRPPL	TRF	614.00		1796653.40
27-MAR-2025		NEFT-BARB-IOBAN25086466974-SHRI BALAJ-VRPPL	TRF	47040.00		1749613.40
27-MAR-2025		NEFT-KKBK-IOBAN25086466984-SUNMATI EN-VRPPL	TRF	5664.00		1743949.40
27-MAR-2025		NEFT-SBIN-IOBAN25086466993-ILU CONSTR-VRPPL	TRF	32550.00		1711399.40
27-MAR-2025		NEFT-CBIN-IOBAN25086467006-MANAV MOTO-VRPPL	TRF	26507.00		1684892.40
27-MAR-2025		NEFT-SBIN-IOBAN25086467014-GURUNANAK -VRPPL	TRF	4050.00		1680842.40
27-MAR-2025		NEFT-ICIC-IOBAN25086467022-ANURAG SAL-VRPPL	TRF	26798.00		1654044.40
27-MAR-2025		NEFT-UTIB-IOBAN25086467030-ABIS EXPOR-VRPPL	TRF	932067.00		721977.40
27-MAR-2025		NEFT-SBIN-IOBAN25086467037-SRI VENKAT-VRPPL	TRF	86067.00		635910.40
27-MAR-2025		NEFT-SBIN-IOBAN25086467045-AADINATH A-VRPPL	TRF	526674.00		109236.40

* denotes cancelled transaction

Total Debit: 3.09907636E7 **Total Credit:** 3.1E7

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