



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

29/03/2025 09:58:13

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 28/03/2025 to 28/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
28-MAR-2025		VENKATRAMA/CC369	TRF		50000000.00	50109236.40
28-MAR-2025		NEFT-IDFB-IOBAN25087669205-PARASNATH -VRPPL	TRF	1384781.00		48724455.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669215-PIHU FOODS-VRPPL	TRF	1302298.00		47422157.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669218-K P R AGRO-VRPPL	TRF	46798.00		47375359.40
28-MAR-2025		NEFT-MAHB-IOBAN25087669245-J N RICE M-VRPPL	TRF	608123.00		46767236.40
28-MAR-2025		NEFT-KKBK-IOBAN25087669249-VENKATESWA-VRPPL	TRF	13688.00		46753548.40
28-MAR-2025		NEFT-IDFB-IOBAN25087669261-CH RADHA K-VRPPL	TRF	391420.00		46362128.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669269-GOVIND TRA-VRPPL	TRF	398205.00		45963923.40
28-MAR-2025		NEFT-SBIN-IOBAN25087669273-SRI KAMAKS-VRPPL	TRF	106611.00		45857312.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669283-MAHAVEER C-VRPPL	TRF	1014665.00		44842647.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669289-MAHAVEER C-VRPPL	TRF	935951.00		43906696.40
28-MAR-2025		NEFT-SBIN-IOBAN25087669298-SRI GOPI V-VRPPL	TRF	2703.00		43903993.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669302-GOVIND TRA-VRPPL	TRF	471397.00		43432596.40
28-MAR-2025		NEFT-SBIN-IOBAN25087669308-USHA TRADE-VRPPL	TRF	490623.00		42941973.40
28-MAR-2025		NEFT-HDFC-IOBAN25087669315-DEVI MARKE-VRPPL	TRF	92108.00		42849865.40
28-MAR-2025		NEFT-IDFB-IOBAN25087669320-PARASNATH -VRPPL	TRF	643828.00		42206037.40
28-MAR-2025		NEFT-ICIC-IOBAN25087669324-ANURAG TRA-VRPPL	TRF	962443.00		41243594.40
28-MAR-2025		NEFT-SBIN-IOBAN25087669342-S K SOLVEN-VRPPL	TRF	289626.00		40953968.40
28-MAR-2025		NEFT-ICIC-IOBAN25087669347-RAJ ENTERP-VRPPL	TRF	97650.00		40856318.40
28-MAR-2025		NEFT-ICIC-IOBAN25087669349-VINAY TRAD-VRPPL	TRF	653701.00		40202617.40

28-MAR-2025		NEFT-PUNB-IOBAN25087669353-OM EXPORTS-VRPPL	TRF	745952.00		39456665.40
28-MAR-2025		NEFT-IDIB-IOBAN25087669358-KORADA GEE-VRPPL	TRF	421513.00		39035152.40
28-MAR-2025		NEFT-KVBL-IOBAN25087669360-BHAVANI MI-VRPPL	TRF	100862.00		38934290.40
28-MAR-2025		NEFT-HDFC-IOBAN25087669365-SRI SEETHA-VRPPL	TRF	2220.00		38932070.40
28-MAR-2025		NEFT-UBIN-IOBAN25087669369-VENKATESHW-VRPPL	TRF	1277167.00		37654903.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669367-PATRA BHAN-VRPPL	TRF	421001.00		37233902.40
28-MAR-2025		NEFT-SBIN-IOBAN25087669377-S V N K AG-VRPPL	TRF	56145.00		37177757.40
28-MAR-2025		NEFT-IDIB-IOBAN25087669380-KORADA GEE-VRPPL	TRF	1788007.00		35389750.40
28-MAR-2025		NEFT-ICIC-IOBAN25087669383-RASMI TRAD-VRPPL	TRF	254490.00		35135260.40
28-MAR-2025		NEFT-SBIN-IOBAN25087669393-SRI KANAKA-VRPPL	TRF	34352.00		35100908.40
28-MAR-2025		NEFT-SBIN-IOBAN25087669399-SRI VIJAYA-VRPPL	TRF	5593.00		35095315.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669410-CHENDRAMMA-VRPPL	TRF	798023.00		34297292.40
28-MAR-2025		NEFT-BARB-IOBAN25087669418-ANNAPURNA -VRPPL	TRF	521923.00		33775369.40
28-MAR-2025		NEFT-SBIN-IOBAN25087669437-SRI SATYAN-VRPPL	TRF	555258.00		33220111.40
28-MAR-2025		NEFT-INDB-IOBAN25087669445-TANISH TRA-VRPPL	TRF	582208.00		32637903.40
28-MAR-2025		NEFT-UTIB-IOBAN25087669448-PATRA BHAN-VRPPL	TRF	770679.00		31867224.40
28-MAR-2025		NEFT-HDFC-IOBAN25087669451-SAGAR INDU-VRPPL	TRF	549090.00		31318134.40
28-MAR-2025		NEFT-HDFC-IOBAN25087669455-PUSARLA JA-VRPPL	TRF	1985858.00		29332276.40
28-MAR-2025		NEFT-HDFC-IOBAN25087669459-POOJASHREE-VRPPL	TRF	267788.00		29064488.40
28-MAR-2025		NEFT-KVBL-IOBAN25087669466-LAKSHMI MI-VRPPL	TRF	46800.00		29017688.40
28-MAR-2025		NEFT-HDFC-IOBAN25087669471-LAKSHMI IN-VRPPL	TRF	40296.00		28977392.40
28-MAR-2025		NEFT-KVBL-IOBAN25087669480-BHAVANI MI-VRPPL	TRF	46197.00		28931195.40
28-MAR-2025		NEFT-KVBL-IOBAN25087669487-BHAVANI MI-VRPPL	TRF	53166.00		28878029.40
28-MAR-2025		NEFT-IDFB-IOBAN25087695099-RANJEET WI-VRPPL	TRF	25547.00		28852482.40
28-MAR-2025		NEFT-IDIB-IOBAN25087695100-TARA ENTER-VRPPL	TRF	4655992.00		24196490.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695108-MODI BIOTE-VRPPL	TRF	1018998.00		23177492.40
28-MAR-2025		NEFT-BARB-IOBAN25087695127-SK TRADING-VRPPL	TRF	52894.00		23124598.40
28-MAR-2025		NEFT-IDIB-IOBAN25087695135-PARAMESU B-VRPPL	TRF	201228.00		22923370.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695144-SANJANA RI-VRPPL	TRF	57500.00		22865870.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695152-MODI BIOTE-VRPPL	TRF	1018998.00		21846872.40
28-MAR-2025		NEFT-UBIN-IOBAN25087695161-OM ELECTRI-VRPPL	TRF	11018.00		21835854.40
28-MAR-2025		NEFT-UTIB-IOBAN25087695165-SRI NALLAP-VRPPL	TRF	171989.00		21663865.40
28-MAR-2025		NEFT-HDFC-IOBAN25087695174-ALLANA CON-VRPPL	TRF	1442375.00		20221490.40
28-MAR-2025		NEFT-BKID-IOBAN25087695178-RAJ ICE CR-VRPPL	TRF	33550.00		20187940.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695189-BALI PRADE-VRPPL	TRF	1038790.00		19149150.40
28-MAR-2025		NEFT-UTIB-IOBAN25087695193-ABIS EXPOR-VRPPL	TRF	956043.00		18193107.40
28-MAR-2025		NEFT-UTIB-IOBAN25087695200-MAHAVEER C-VRPPL	TRF	787121.00		17405986.40

28-MAR-2025		NEFT-SBIN-IOBAN25087695206-YALAKALA J-VRPPL	TRF	1274880.00		16131106.40
28-MAR-2025		NEFT-ICIC-IOBAN25087695213-DHEV ENTER-VRPPL	TRF	1898425.00		14232681.40
28-MAR-2025		NEFT-MAHB-IOBAN25087695221-RAJ TRADER-VRPPL	TRF	1507339.00		12725342.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695225-SRI PARASU-VRPPL	TRF	21222.00		12704120.40
28-MAR-2025		NEFT-HDFC-IOBAN25087695229-KANUMURI K-VRPPL	TRF	11500.00		12692620.40
28-MAR-2025		NEFT-IDIB-IOBAN25087695238-CRESCENT M-VRPPL	TRF	198548.00		12494072.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695247-SRI PARASU-VRPPL	TRF	4869.00		12489203.40
28-MAR-2025		NEFT-IBKL-IOBAN25087695253-NUTHALAPAT-VRPPL	TRF	51678.00		12437525.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695256-SRI VENKAT-VRPPL	TRF	205315.00		12232210.40
28-MAR-2025		NEFT-UBIN-IOBAN25087695265-VENKATESHW-VRPPL	TRF	1280548.00		10951662.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695272-P SURYAPRA-VRPPL	TRF	40119.00		10911543.40
28-MAR-2025		NEFT-HDFC-IOBAN25087695275-SHREEJI TR-VRPPL	TRF	1100489.00		9811054.40
28-MAR-2025		NEFT-UTIB-IOBAN25087695280-ABIS EXPOR-VRPPL	TRF	3346149.00		6464905.40
28-MAR-2025		NEFT-ICIC-IOBAN25087695287-M K TRANSP-VRPPL	TRF	20582.00		6444323.40
28-MAR-2025		NEFT-KVBL-IOBAN25087695293-BHAVANI MI-VRPPL	TRF	180293.00		6264030.40
28-MAR-2025		NEFT-IPOS-IOBAN25087695296-RAMCHARAN -VRPPL	TRF	2135.00		6261895.40
28-MAR-2025		NEFT-ICIC-IOBAN25087695303-M K TRANSP-VRPPL	TRF	22869.00		6239026.40
28-MAR-2025		NEFT-CBIN-IOBAN25087695307-RAVI TRADI-VRPPL	TRF	467128.00		5771898.40
28-MAR-2025		NEFT-CBIN-IOBAN25087695308-SONU SINGH-VRPPL	TRF	4001.00		5767897.40
28-MAR-2025		NEFT-IDFB-IOBAN25087695317-PARASNATH -VRPPL	TRF	27330.00		5740567.40
28-MAR-2025		NEFT-CBIN-IOBAN25087695320-SARITA TIL-VRPPL	TRF	2810.00		5737757.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695332-CHUDAMANI -VRPPL	TRF	665283.00		5072474.40
28-MAR-2025		NEFT-CNRB-IOBAN25087695333-DULI TUDU-VRPPL	TRF	8713.00		5063761.40
28-MAR-2025		NEFT-IPOS-IOBAN25087695345-LOKANATHA -VRPPL	TRF	820.00		5062941.40
28-MAR-2025		NEFT-PUNB-IOBAN25087695346-CHOPDA MIN-VRPPL	TRF	80674.00		4982267.40
28-MAR-2025		NEFT-ICIC-IOBAN25087695356-VRL LOGIST-VRPPL	TRF	12224.00		4970043.40
28-MAR-2025		NEFT-CITI-IOBAN25087695361-INTERVET I-VRPPL	TRF	120373.00		4849670.40
28-MAR-2025		NEFT-HDFC-IOBAN25087695367-EZONE SECU-VRPPL	TRF	18150.00		4831520.40
28-MAR-2025		NEFT-ICIC-IOBAN25087695370-NIGAM TRAD-VRPPL	TRF	196969.00		4634551.40
28-MAR-2025		NEFT-SBIN-IOBAN25087695388-PALISETTI -VRPPL	TRF	4000.00		4630551.40
28-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@155531	TRF	4500000.00		130551.40
28-MAR-2025		MARIYAMMA JIRRA-NET@155588	TRF	5000.00		125551.40

* denotes cancelled transaction

Total Debit: 4.9983685E7 **Total Credit:** 5.0E7

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