



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

01/04/2025 10:04:28

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 29/03/2025 to 31/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		30000000.00	30125551.40
29-MAR-2025		NEFT-HDFC-IOBAN25088149991-P GANDHARV-VRPPL	TRF	1602999.00		28522552.40
29-MAR-2025		NEFT-SBIN-IOBAN25088149996-SRI PARASU-VRPPL	TRF	20541.00		28502011.40
29-MAR-2025		NEFT-CNRB-IOBAN25088150025-RAJDHANI H-VRPPL	TRF	1180.00		28500831.40
29-MAR-2025		NEFT-CBIN-IOBAN25088150049-SHEETAL IN-VRPPL	TRF	9400.00		28491431.40
29-MAR-2025		NEFT-UCBA-IOBAN25088150066-AKASH TRAD-VRPPL	TRF	105655.00		28385776.40
29-MAR-2025		NEFT-UTIB-IOBAN25088150081-JAINAM ELE-VRPPL	TRF	15340.00		28370436.40
29-MAR-2025		NEFT-HDFC-IOBAN25088150096-BANSAL MET-VRPPL	TRF	34716.00		28335720.40
29-MAR-2025		NEFT-UBIN-IOBAN25088150113-SAI DURGA -VRPPL	TRF	30464.00		28305256.40
29-MAR-2025		NEFT-KKBK-IOBAN25088150131-WELCOME MA-VRPPL	TRF	41500.00		28263756.40
29-MAR-2025		NEFT-SBIN-IOBAN25088150151-TINKU POLY-VRPPL	TRF	72500.00		28191256.40
29-MAR-2025		NEFT-ICIC-IOBAN25088150166-BHASKAR ME-VRPPL	TRF	16750.00		28174506.40
29-MAR-2025		NEFT-BARB-IOBAN25088150184-SHRI HANUK-VRPPL	TRF	308486.00		27866020.40
29-MAR-2025		NEFT-ICIC-IOBAN25088150199-R K ENTERP-VRPPL	TRF	3876.00		27862144.40
29-MAR-2025		NEFT-UBIN-IOBAN25088150215-TROJEN WEB-VRPPL	TRF	3300.00		27858844.40
29-MAR-2025		NEFT-SBIN-IOBAN25088150227-KISAN TRAD-VRPPL	TRF	33923.00		27824921.40
29-MAR-2025		NEFT-SBIN-IOBAN25088150239-CHUDAMANI -VRPPL	TRF	162476.00		27662445.40
29-MAR-2025		NEFT-UTIB-IOBAN25088150252-JAI MAA JA-VRPPL	TRF	248269.00		27414176.40
29-MAR-2025		NEFT-HDFC-IOBAN25088150260-R S FOODS -VRPPL	TRF	570184.00		26843992.40

29-MAR-2025		NEFT-UTIB-IOBAN25088150272-MAHAVEER C-VRPPL	TRF	252349.00		26591643.40
29-MAR-2025		NEFT-SBIN-IOBAN25088196701-VENKATA DH-VRPPL	TRF	1500000.00		25091643.40
29-MAR-2025		NEFT-SBIN-IOBAN25088196709-ASHIRWAD I-VRPPL	TRF	262010.00		24829633.40
29-MAR-2025		NEFT-ICIC-IOBAN25088196712-VINAY TRAD-VRPPL	TRF	238400.00		24591233.40
29-MAR-2025		NEFT-KVBL-IOBAN25088196721-BHAVANI MI-VRPPL	TRF	110576.00		24480657.40
29-MAR-2025		NEFT-BARB-IOBAN25088196735-SRINIVASA -VRPPL	TRF	14078.00		24466579.40
29-MAR-2025		NEFT-UBIN-IOBAN25088196744-VENKATESHW-VRPPL	TRF	1280501.00		23186078.40
29-MAR-2025		NEFT-CBIN-IOBAN25088196760-RAVI TRADI-VRPPL	TRF	936884.00		22249194.40
29-MAR-2025		NEFT-UTIB-IOBAN25088196765-ABIS EXPOR-VRPPL	TRF	956043.00		21293151.40
29-MAR-2025		NEFT-IDIB-IOBAN25088196770-NMR IMPEX-VRPPL	TRF	344358.00		20948793.40
29-MAR-2025		NEFT-IDFB-IOBAN25088196848-PARASNATH -VRPPL	TRF	652423.00		20296370.40
29-MAR-2025		NEFT-HDFC-IOBAN25088196862-ANJANI POW-VRPPL	TRF	16233.00		20280137.40
29-MAR-2025		NEFT-SBIN-IOBAN25088196864-SRI PARASU-VRPPL	TRF	512.00		20279625.40
29-MAR-2025		NEFT-BARB-IOBAN25088196874-SHRI SHANT-VRPPL	TRF	530701.00		19748924.40
29-MAR-2025		NEFT-IBKL-IOBAN25088196890-SRI SATYA -VRPPL	TRF	5310.00		19743614.40
29-MAR-2025		NEFT-SBIN-IOBAN25088196897-SRI VENKAT-VRPPL	TRF	380532.00		19363082.40
29-MAR-2025		NEFT-UBIN-IOBAN25088196916-KUSHAL ELE-VRPPL	TRF	53422.00		19309660.40
29-MAR-2025		NEFT-SBIN-IOBAN25088196932-SRI MANASA-VRPPL	TRF	7540.00		19302120.40
29-MAR-2025		NEFT-IDIB-IOBAN25088196936-CRESCENT M-VRPPL	TRF	32967.00		19269153.40
29-MAR-2025		NEFT-HDFC-IOBAN25088196962-DEVI MARKE-VRPPL	TRF	32355.00		19236798.40
29-MAR-2025		NEFT-UBIN-IOBAN25088196976-SRI DURGA -VRPPL	TRF	12880.00		19223918.40
29-MAR-2025		NEFT-ICIC-IOBAN25088196978-SRI VENKAT-VRPPL	TRF	2000.00		19221918.40
29-MAR-2025		NEFT-DBSS-IOBAN25088196988-SRI SAI SA-VRPPL	TRF	366106.00		18855812.40
29-MAR-2025		NEFT-IDIB-IOBAN25088197008-SHAIK JANI-VRPPL	TRF	500.00		18855312.40
29-MAR-2025		NEFT-UTIB-IOBAN25088197026-SUBHAM TRA-VRPPL	TRF	347650.00		18507662.40
29-MAR-2025		NEFT-KVBL-IOBAN25088197027-SATISH GEN-VRPPL	TRF	11300.00		18496362.40
29-MAR-2025		NEFT-HDFC-IOBAN25088197033-VIMALA FEE-VRPPL	TRF	295404.00		18200958.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197044-BALI APPAL-VRPPL	TRF	450081.00		17750877.40
29-MAR-2025		NEFT-MAHB-IOBAN25088197048-MADAN LAL -VRPPL	TRF	804963.00		16945914.40
29-MAR-2025		NEFT-IDIB-IOBAN25088197051-CRESCENT M-VRPPL	TRF	16483.00		16929431.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197055-YALAKALA J-VRPPL	TRF	1277904.00		15651527.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197062-S K SOLVEN-VRPPL	TRF	122345.00		15529182.40
29-MAR-2025		NEFT-IBKL-IOBAN25088197069-SRI SATYA -VRPPL	TRF	10620.00		15518562.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197078-UNDRALLA R-VRPPL	TRF	585738.00		14932824.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197082-SHRI GAJAN-VRPPL	TRF	470440.00		14462384.40
29-MAR-2025		NEFT-HDFC-IOBAN25088197083-LYFIUS PHA-VRPPL	TRF	79507.00		14382877.40
29-MAR-2025		NEFT-INDB-IOBAN25088197092-SRI RAGHAV-VRPPL	TRF	563026.00		13819851.40

29-MAR-2025		NEFT-CNRRB-IOBAN25088197096-AARIKA SHI-VRPPL	TRF	451527.00		13368324.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197102-SRI SURYAM-VRPPL	TRF	2360.00		13365964.40
29-MAR-2025		NEFT-ICIC-IOBAN25088197107-SRI JAGANN-VRPPL	TRF	288539.00		13077425.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197114-BALAJI AGR-VRPPL	TRF	557282.00		12520143.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197120-SRI SURYAM-VRPPL	TRF	19022.00		12501121.40
29-MAR-2025		NEFT-HDFC-IOBAN25088197140-BHATIA WIN-VRPPL	TRF	26532.00		12474589.40
29-MAR-2025		NEFT-UBIN-IOBAN25088197155-NATARAJ ST-VRPPL	TRF	11682.00		12462907.40
29-MAR-2025		NEFT-UBIN-IOBAN25088197141-SRI MANGAL-VRPPL	TRF	410124.00		12052783.40
29-MAR-2025		NEFT-HDFC-IOBAN25088197184-JITENDRA A-VRPPL	TRF	40647.00		12012136.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197204-NEWGEN IND-VRPPL	TRF	43660.00		11968476.40
29-MAR-2025		NEFT-ICIC-IOBAN25088197210-SRI VENKAT-VRPPL	TRF	28800.00		11939676.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197222-SRI VENKAT-VRPPL	TRF	17213.00		11922463.40
29-MAR-2025		NEFT-HDFC-IOBAN25088197232-NARMADA SO-VRPPL	TRF	2165872.00		9756591.40
29-MAR-2025		NEFT-IDIB-IOBAN25088197240-KORADA GEE-VRPPL	TRF	503114.00		9253477.40
29-MAR-2025		NEFT-UTIB-IOBAN25088197252-ABIS EXPOR-VRPPL	TRF	932067.00		8321410.40
29-MAR-2025		NEFT-SBIN-IOBAN25088197266-NEWGEN IND-VRPPL	TRF	19234.00		8302176.40
29-MAR-2025		NEFT-BARB-IOBAN25088197267-SRINIVASA -VRPPL	TRF	90236.00		8211940.40
29-MAR-2025		NEFT-ICIC-IOBAN25088197280-DHEV ENTER-VRPPL	TRF	489584.00		7722356.40
29-MAR-2025		SRI SATYA SAI RAM TRADERS-NET@173580	TRF	73369.00		7648987.40
29-MAR-2025		NEFT-SBIN-IOBAN25088226162-SAPTHAGIRI-VRPPL	TRF	343224.00		7305763.40
29-MAR-2025		NEFT-UTIB-IOBAN25088226174-SRI NALLAP-VRPPL	TRF	1970.00		7303793.40
29-MAR-2025		NEFT-TMBL-IOBAN25088226192-VCS GROCER-VRPPL	TRF	2946.00		7300847.40
29-MAR-2025		NEFT-IDFB-IOBAN25088226222-CH RADHA K-VRPPL	TRF	96940.00		7203907.40
29-MAR-2025		NEFT-IDIB-IOBAN25088226247-BALAJI MAR-VRPPL	TRF	138295.00		7065612.40
29-MAR-2025		NEFT-UBIN-IOBAN25088226270-SOMA SHIVA-VRPPL	TRF	326281.00		6739331.40
29-MAR-2025		NEFT-DBSS-IOBAN25088226282-LAKSHMI VE-VRPPL	TRF	7800.00		6731531.40
29-MAR-2025		NEFT-UBIN-IOBAN25088226290-RAGHURAMA -VRPPL	TRF	293348.00		6438183.40
29-MAR-2025		NEFT-TMBL-IOBAN25088226298-CHAITANYA -VRPPL	TRF	3685.00		6434498.40
29-MAR-2025		NEFT-INDB-IOBAN25088226311-SABARI ENT-VRPPL	TRF	126756.00		6307742.40
29-MAR-2025		NEFT-SBIN-IOBAN25088226329-SRI PARASU-VRPPL	TRF	18668.00		6289074.40
29-MAR-2025		NEFT-YESB-IOBAN25088226337-AGRICULTUR-VRPPL	TRF	586213.00		5702861.40
29-MAR-2025		NEFT-HDFC-IOBAN25088226345-NARMADA SO-VRPPL	TRF	897418.00		4805443.40
29-MAR-2025		NEFT-TMBL-IOBAN25088226353-SREE MEENA-VRPPL	TRF	38758.00		4766685.40
29-MAR-2025		NEFT-UTIB-IOBAN25088226364-MAHAVEER C-VRPPL	TRF	392107.00		4374578.40
29-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@177022	TRF	888220.40		3486358.00
29-MAR-2025		NEFT-INDB-IOBAN25088234365-INTER STAT-VRPPL	TRF	129893.00		3356465.00
29-MAR-2025		NEFT-HDFC-IOBAN25088234387-AVVARU LAK-VRPPL	TRF	17094.00		3339371.00

29-MAR-2025		NEFT-SBIN-IOBAN25088234407-GADHAMSETT-VRPPL	TRF	11500.00		3327871.00
29-MAR-2025		NEFT-IDIB-IOBAN25088234428-SRI KARTHI-VRPPL	TRF	28710.00		3299161.00
29-MAR-2025		NEFT-IDIB-IOBAN25088234445-SRI KARTHI-VRPPL	TRF	27975.00		3271186.00
29-MAR-2025		NEFT-BKID-IOBAN25088234460-DHIRENDRA -VRPPL	TRF	41300.00		3229886.00
29-MAR-2025		NEFT-SBIN-IOBAN25088234477-SURYAPRAKA-VRPPL	TRF	37356.00		3192530.00
29-MAR-2025		NEFT-SBIN-IOBAN25088234486-LAKSHMI GA-VRPPL	TRF	112222.00		3080308.00
29-MAR-2025		NEFT-BARB-IOBAN25088234495-PUNNAIAH A-VRPPL	TRF	64800.00		3015508.00
29-MAR-2025		NEFT-HDFC-IOBAN25088234516-GOLDEN IND-VRPPL	TRF	129195.00		2886313.00
29-MAR-2025		NEFT-BARB-IOBAN25088234527-TELA SURYA-VRPPL	TRF	11500.00		2874813.00
29-MAR-2025		NEFT-HDFC-IOBAN25088234539-P VENKAT R-VRPPL	TRF	1000000.00		1874813.00
29-MAR-2025		NEFT-SBIN-IOBAN25088234551-PUNAM SAYY-VRPPL	TRF	3010.00		1871803.00
29-MAR-2025		NEFT-SBIN-IOBAN25088234564-UPENDRA BH-VRPPL	TRF	1244.00		1870559.00
29-MAR-2025		NEFT-FINO-IOBAN25088234574-DEBAKI JAL-VRPPL	TRF	10969.00		1859590.00
29-MAR-2025		NEFT-IDIB-IOBAN25088234583-HINA DHURW-VRPPL	TRF	5335.00		1854255.00
29-MAR-2025		NEFT-IDIB-IOBAN25088234591-HINA DHURW-VRPPL	TRF	5983.00		1848272.00
29-MAR-2025		NEFT-TMBL-IOBAN25088234599-SREE MEENA-VRPPL	TRF	56233.00		1792039.00
29-MAR-2025		NEFT-INDB-IOBAN25088234609-SRI LAKSHM-VRPPL	TRF	11979.00		1780060.00
29-MAR-2025		NEFT-HDFC-IOBAN25088234617-DANNAPANEN-VRPPL	TRF	19800.00		1760260.00
29-MAR-2025		NEFT-IBKL-IOBAN25088234624-VINAY KUMA-VRPPL	TRF	60800.00		1699460.00
29-MAR-2025		NEFT-HDFC-IOBAN25088234635-URJA SHAKT-VRPPL	TRF	454937.00		1244523.00
29-MAR-2025		NEFT-SCBL-IOBAN25088234642-DAIKIN AIR-VRPPL	TRF	215648.00		1028875.00
29-MAR-2025		NEFT-SBIN-IOBAN25088234648-SHINGI URJ-VRPPL	TRF	480533.00		548342.00
29-MAR-2025		NEFT-IDIB-IOBAN25088234655-PARAMESU B-VRPPL	TRF	225744.00		322598.00
29-MAR-2025		NEFT-IDIB-IOBAN25088234661-PARAMESU B-VRPPL	TRF	222598.00		100000.00
31-MAR-2025		VENKATRAMA/CC369	TRF		25000000.00	25100000.00

* denotes cancelled transaction

Total Debit: 3.00255514E7 **Total Credit:** 5.5E7

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