



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

02/05/2025 10:01:24

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 30/04/2025 to 30/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
30-APR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		32000000.00	33320108.00
30-APR-2025		ITAX=300425-NET@710558	TRF	10000.00		33310108.00
30-APR-2025		ITAX=300425-NET@710609	TRF	553970.00		32756138.00
30-APR-2025		ITAX=300425-NET@710633	TRF	28374.00		32727764.00
30-APR-2025		ITAX=300425-NET@710680	TRF	8025.00		32719739.00
30-APR-2025		ITAX=300425-NET@710749	TRF	202348.00		32517391.00
30-APR-2025		NEFT-HDFC-IOBAN25120500407-HOLOCENE E-VRPPL	TRF	2000000.00		30517391.00
30-APR-2025		NEFT-SBIN-IOBAN25120500397-USHA TRADE-VRPPL	TRF	1220108.00		29297283.00
30-APR-2025		NEFT-CBIN-IOBAN25120500410-RAVI TRADI-VRPPL	TRF	263233.00		29034050.00
30-APR-2025		NEFT-ICIC-IOBAN25120500425-BHASKAR ME-VRPPL	TRF	11500.00		29022550.00
30-APR-2025		NEFT-SBIN-IOBAN25120500436-SRI KAMAKS-VRPPL	TRF	56876.00		28965674.00
30-APR-2025		NEFT-IDIB-IOBAN25120500450-BALAJI MAR-VRPPL	TRF	378025.00		28587649.00
30-APR-2025		NEFT-SBIN-IOBAN25120500460-PALISETTI -VRPPL	TRF	5000.00		28582649.00
30-APR-2025		NEFT-SBIN-IOBAN25120500469-SRI PARASU-VRPPL	TRF	47191.00		28535458.00
30-APR-2025		NEFT-SBIN-IOBAN25120500478-SRI PARASU-VRPPL	TRF	11139.00		28524319.00
30-APR-2025		NEFT-SBIN-IOBAN25120500488-SRI KANAKA-VRPPL	TRF	9658.00		28514661.00
30-APR-2025		NEFT-SBIN-IOBAN25120500498-SRI KAMAKS-VRPPL	TRF	122484.00		28392177.00
30-APR-2025		NEFT-ICIC-IOBAN25120500509-BHASKAR ME-VRPPL	TRF	68800.00		28323377.00
30-APR-2025		NEFT-KKBK-IOBAN25120500518-SUNMATI EN-VRPPL	TRF	25960.00		28297417.00
30-APR-2025		NEFT-SBIN-IOBAN25120500524-MAAB POULT-VRPPL	TRF	66498.00		28230919.00
30-APR-2025		NEFT-HDFC-IOBAN25120500536-JAYA INDUS-VRPPL	TRF	17077.00		28213842.00

30-APR-2025		NEFT-TMBL-IOBAN25120500542-AGRIWIN SA-VRPPL	TRF	2011.00		28211831.00
30-APR-2025		NEFT-SBIN-IOBAN25120500555-A CHINNA R-VRPPL	TRF	2448.00		28209383.00
30-APR-2025		NEFT-IDFB-IOBAN25120500566-CH RADHA K-VRPPL	TRF	66996.00		28142387.00
30-APR-2025		NEFT-IDFB-IOBAN25120500573-CH RADHA K-VRPPL	TRF	64620.00		28077767.00
30-APR-2025		NEFT-HDFC-IOBAN25120500581-VEERANJANE-VRPPL	TRF	2410.00		28075357.00
30-APR-2025		NEFT-SBIN-IOBAN25120500588-SRI GOPI V-VRPPL	TRF	4193.00		28071164.00
30-APR-2025		NEFT-ICIC-IOBAN25120500595-AVIANS POU-VRPPL	TRF	752850.00		27318314.00
30-APR-2025		NEFT-INDB-IOBAN25120500601-AJAY RUBBE-VRPPL	TRF	15340.00		27302974.00
30-APR-2025		NEFT-IDIB-IOBAN25120500609-SHAIK JANI-VRPPL	TRF	7600.00		27295374.00
30-APR-2025		NEFT-IDIB-IOBAN25120500621-SHAIK JANI-VRPPL	TRF	2500.00		27292874.00
30-APR-2025		NEFT-ICIC-IOBAN25120500639-RASMI TRAD-VRPPL	TRF	300199.00		26992675.00
30-APR-2025		NEFT-PUNB-IOBAN25120500653-MAARUTI FO-VRPPL	TRF	566010.00		26426665.00
30-APR-2025		NEFT-UTIB-IOBAN25120500670-ESNARB ELE-VRPPL	TRF	31699.00		26394966.00
30-APR-2025		NEFT-CNRB-IOBAN25120500679-AARIKA SHI-VRPPL	TRF	473732.00		25921234.00
30-APR-2025		NEFT-BARB-IOBAN25120500690-ANNAPURNA -VRPPL	TRF	76112.00		25845122.00
30-APR-2025		NEFT-UBIN-IOBAN25120513715-POTTA RAVI-VRPPL	TRF	1528648.00		24316474.00
30-APR-2025		NEFT-SBIN-IOBAN25120513748-R K TRADER-VRPPL	TRF	984960.00		23331514.00
30-APR-2025		NEFT-CNRB-IOBAN25120513774-SRINIVAS K-VTPPL	TRF	222000.00		23109514.00
30-APR-2025		NEFT-CNRB-IOBAN25120513808-SRINIVAS K-VTPPL	TRF	246370.00		22863144.00
30-APR-2025		NEFT-IDIB-IOBAN25120513826-MOKSHATHA -VRPPL	TRF	3100.00		22860044.00
30-APR-2025		NEFT-SBIN-IOBAN25120513840-S K SOLVEN-VRPPL	TRF	342671.00		22517373.00
30-APR-2025		NEFT-SBIN-IOBAN25120513852-MODI BIOTE-VRPPL	TRF	1003893.00		21513480.00
30-APR-2025		NEFT-SBIN-IOBAN25120513865-MODI BIOTE-VRPPL	TRF	1003893.00		20509587.00
30-APR-2025		NEFT-ICIC-IOBAN25120513876-R K ENTERP-VRPPL	TRF	8496.00		20501091.00
30-APR-2025		NEFT-ICIC-IOBAN25120513888-R K ENTERP-VRPPL	TRF	7222.00		20493869.00
30-APR-2025		NEFT-ICIC-IOBAN25120513898-R K ENTERP-VRPPL	TRF	18690.00		20475179.00
30-APR-2025		NEFT-SBIN-IOBAN25120513904-KISAN TRAD-VRPPL	TRF	9908.00		20465271.00
30-APR-2025		NEFT-UTIB-IOBAN25120513910-STAR ENTER-VRPPL	TRF	11800.00		20453471.00
30-APR-2025		SUFI ELECTRICAL COOLER HOUSE-NET@340074	TRF	128800.00		20324671.00
30-APR-2025		SRI SATYA SAI RAM TRADERS-NET@340075	TRF	288986.00		20035685.00
30-APR-2025		SUFI ELECTRICAL COOLER HOUSE-NET@340076	TRF	1935.00		20033750.00
30-APR-2025		NEFT-KVBL-IOBAN25120548511-LAKSHMI MI-VRPPL	TRF	16296.00		20017454.00
30-APR-2025		NEFT-SBIN-IOBAN25120548521-HANUMAN TR-VRPPL	TRF	283324.00		19734130.00
30-APR-2025		NEFT-UTIB-IOBAN25120548531-ARKAA CLUS-VRPPL	TRF	560009.00		19174121.00
30-APR-2025		NEFT-CBIN-IOBAN25120548541-SAI RAM ME-VRPPL	TRF	1400.00		19172721.00
30-APR-2025		NEFT-UTIB-IOBAN25120548553-K P R AGRO-VRPPL	TRF	123000.00		19049721.00
30-APR-2025		NEFT-SBIN-IOBAN25120548567-SRI VENKAT-VRPPL	TRF	55800.00		18993921.00

30-APR-2025		NEFT-IDFB-IOBAN25120548577- VENKATESHW-VRPPL	TRF	92556.00		18901365.00
30-APR-2025		NEFT-ICIC-IOBAN25120548586-SRI JAGANN-VRPPL	TRF	396116.00		18505249.00
30-APR-2025		NEFT-UBIN-IOBAN25120548598- SAPPA JAGA-VRPPL	TRF	592443.00		17912806.00
30-APR-2025		NEFT-SBIN-IOBAN25120548606-SRI PARASU-VRPPL	TRF	224200.00		17688606.00
30-APR-2025		NEFT-UBIN-IOBAN25120548614- BHAGYA LAK-VRPPL	TRF	585114.00		17103492.00
30-APR-2025		NEFT-UBIN-IOBAN25120548622- KARTYAYANI-VRPPL	TRF	634876.00		16468616.00
30-APR-2025		NEFT-SBIN-IOBAN25120548629- SAPTHAGIRI-VRPPL	TRF	365930.00		16102686.00
30-APR-2025		NEFT-SBIN-IOBAN25120548634-S S TRADER-VRPPL	TRF	271951.00		15830735.00
30-APR-2025		NEFT-BKID-IOBAN25120548637- SARIKA RAM-VRPPL	TRF	609058.00		15221677.00
30-APR-2025		NEFT-BARB-IOBAN25120548639- KANHA TRAD-VRPPL	TRF	337948.00		14883729.00
30-APR-2025		NEFT-ICIC-IOBAN25120548642- VINAY TRAD-VRPPL	TRF	514876.00		14368853.00
30-APR-2025		VENKATRAMA/CC369	TRF		50000000.00	64368853.00
30-APR-2025		NEFT-UBIN-IOBAN25120552701- BAJPAI CON-VRPPL	TRF	445436.00		63923417.00
30-APR-2025		NEFT-SBIN-IOBAN25120552722-S K SOLVEN-VRPPL	TRF	347495.00		63575922.00
30-APR-2025		NEFT-MAHB-IOBAN25120552734- PATEL TRAD-VRPPL	TRF	232050.00		63343872.00
30-APR-2025		NEFT-COAS-IOBAN25120552749- BHAVANI TR-VRPPL	TRF	479374.00		62864498.00
30-APR-2025		NEFT-SBIN-IOBAN25120552757- RAHUL RICE-VRPPL	TRF	190618.00		62673880.00
30-APR-2025		NEFT-UBIN-IOBAN25120552762- VENKATA SA-VRPPL	TRF	834200.00		61839680.00
30-APR-2025		NEFT-INDB-IOBAN25120552769- REGAAL RES-VRPPL	TRF	58208.00		61781472.00
30-APR-2025		NEFT-HDFC-IOBAN25120552776- VENKATA RA-VRPPL	TRF	289654.00		61491818.00
30-APR-2025		NEFT-SBIN-IOBAN25120552786- GOUSE NAZE-VRPPL	TRF	5650.00		61486168.00
30-APR-2025		NEFT-CITI-IOBAN25120552794- INTERVET I-VRPPL	TRF	598058.00		60888110.00
30-APR-2025		NEFT-UBIN-IOBAN25120552798- POTTA RAVI-VRPPL	TRF	1020927.00		59867183.00
30-APR-2025		NEFT-SBIN-IOBAN25120552807- UNDRALLA R-VRPPL	TRF	1756128.00		58111055.00
30-APR-2025		NEFT-UBIN-IOBAN25120552813- PUSARLA KR-VRPPL	TRF	1626947.00		56484108.00
30-APR-2025		NEFT-HDFC-IOBAN25120552819- ARUN KUMAR-VRPPL	TRF	48790.00		56435318.00
30-APR-2025		NEFT-IDIB-IOBAN25120552827- BALAJI MAR-VRPPL	TRF	248073.00		56187245.00
30-APR-2025		NEFT-UTIB-IOBAN25120552833- MAHAVEER C-VRPPL	TRF	663372.00		55523873.00
30-APR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@345986	TRF	1188447.00		54335426.00
30-APR-2025		NEFT-RTN-IOBAN25120548531-NOT SPECIFIED REASO	TRF		560009.00	54895435.00
30-APR-2025		NEFT-CNRB-IOBAN25120562537- BATNA NIRM-VRPPL	TRF	52942.00		54842493.00
30-APR-2025		NEFT-SBIN-IOBAN25120562568- VAYIRI SUB-VRPPL	TRF	19175.00		54823318.00
30-APR-2025		NEFT-HDFC-IOBAN25120562590- ELECTRONIC-VRPPL	TRF	50399.00		54772919.00
30-APR-2025		NEFT-SCBL-IOBAN25120562604- DAIKIN AIR-VRPPL	TRF	7680.00		54765239.00
30-APR-2025		NEFT-SBIN-IOBAN25120562620- DURGA BHAV-VRPPL	TRF	66223.00		54699016.00
30-APR-2025		NEFT-UTIB-IOBAN25120562641- PALLE VAMS-VRPPL	TRF	74228.00		54624788.00
30-APR-2025		NEFT-INDB-IOBAN25120562656- INTER STAT-VRPPL	TRF	130191.00		54494597.00

30-APR-2025		NEFT-UBIN-IOBAN25120562669-MULAGONDLA-VRPPL	TRF	16100.00		54478497.00
30-APR-2025		NEFT-SBIN-IOBAN25120562687-VAYIRI SUB-VRPPL	TRF	20580.00		54457917.00
30-APR-2025		NEFT-UBIN-IOBAN25120562708-LADDU GOPA-VRPPL	TRF	1274186.00		53183731.00
30-APR-2025		NEFT-HDFC-IOBAN25120562728-ALLANA CON-VRPPL	TRF	1762572.00		51421159.00
30-APR-2025		NEFT-ICIC-IOBAN25120562742-FOCUS SOFT-VRPPL	TRF	648000.00		50773159.00
30-APR-2025		NEFT-SBIN-IOBAN25120562754-TOMPALA GA-VRPPL	TRF	48150.00		50725009.00
30-APR-2025		NEFT-SBIN-IOBAN25120562764-LAKSHMI GA-VRPPL	TRF	65000.00		50660009.00

* denotes cancelled transaction

Total Debit: 3.3220108E7 **Total Credit:** 8.2560009E7

This is a computer generated statement and does not require signature

