



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

03/11/2025 09:57:27

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; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 01/11/2025 to 03/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-NOV-2025		3092.02.278	TRF		410000.00	168610598.00
01-NOV-2025		NEFT-CBIN-IOBAN25305347792-MADHAVI TA-VRPPL	TRF	11953.00		168598645.00
01-NOV-2025		NEFT-SBIN-IOBAN25305347805-BALA KRISH-VRPPL	TRF	47000.00		168551645.00
01-NOV-2025		NEFT-IDIB-IOBAN25305347811-PRASADA RA-BP13252681	TRF	13000.00		168538645.00
01-NOV-2025		NEFT-PUNB-IOBAN25305347821-ASHITH KUM-BP13252681	TRF	15850.00		168522795.00
01-NOV-2025		NEFT-SBIN-IOBAN25305347833-PRATAP PAP-BP13252681	TRF	20201.00		168502594.00
01-NOV-2025		NEFT-SBIN-IOBAN25305347844-PRALAY PAL-BP13252681	TRF	16850.00		168485744.00
01-NOV-2025		NEFT-ICIC-IOBAN25305349141-ANURAG TRA-VRPPL	TRF	338531.00		168147213.00
01-NOV-2025		NEFT-UTIB-IOBAN25305349145-TUBA TRADE-VRPPL	TRF	1431885.00		166715328.00
01-NOV-2025		NEFT-ICIC-IOBAN25305349159-ANURAG TRA-VRPPL	TRF	380416.00		166334912.00
01-NOV-2025		NEFT-INDB-IOBAN25305349170-REGAAL RES-VRPPL	TRF	36960.00		166297952.00
01-NOV-2025		NEFT-INDB-IOBAN25305349192-REGAAL RES-VRPPL	TRF	37349.00		166260603.00
01-NOV-2025		NEFT-INDB-IOBAN25305349201-REGAAL RES-VRPPL	TRF	58568.00		166202035.00
01-NOV-2025		NEFT-SBIN-IOBAN25305349214-VIPPALA RA-VRPPL	TRF	27050.00		166174985.00
01-NOV-2025		NEFT-SBIN-IOBAN25305349220-SRI VENKAT-VRPPL	TRF	382459.00		165792526.00
01-NOV-2025		NEFT-BARB-IOBAN25305349225-LAXMI RICE-VRPPL	TRF	263812.00		165528714.00
01-NOV-2025		NEFT-CBIN-IOBAN25305349234-JAGDAMBA R-VRPPL	TRF	259449.00		165269265.00
01-NOV-2025		NEFT-HDFC-IOBAN25305349244-FINEX ELEC-VRPPL	TRF	9224.00		165260041.00
01-NOV-2025		NEFT-UTIB-IOBAN25305349249-PIHU FOODS-VRPPL	TRF	572811.00		164687230.00
01-NOV-2025		NEFT-SBIN-IOBAN25305349254-ANANT AGRO-VRPPL	TRF	231088.00		164456142.00

01-NOV-2025		NEFT-SBIN-IOBAN25305349266-VIJAY DALL-VRPPL	TRF	249880.00		164206262.00
01-NOV-2025		NEFT-AUBL-IOBAN25305349277-UPLETA TRA-VRPPL	TRF	244828.00		163961434.00
01-NOV-2025		NEFT-HDFC-IOBAN25305349284-JAIN TRADE-VRPPL	TRF	288813.00		163672621.00
01-NOV-2025		NEFT-SBIN-IOBAN25305349292-S K SOLVEN-VRPPL	TRF	526423.00		163146198.00
01-NOV-2025		NEFT-SBIN-IOBAN25305349296-SABAT TRAD-VRPPL	TRF	660050.00		162486148.00
01-NOV-2025		NEFT-HDFC-IOBAN25305349301-CH RADHA K-VRPPL	TRF	64410.00		162421738.00
01-NOV-2025		NEFT-UBIN-IOBAN25305349305-P NAGA VEE-VRPPL	TRF	12325.00		162409413.00
01-NOV-2025		NEFT-KKBK-IOBAN25305349311-USHAKIRAN -VRPPL	TRF	30739.00		162378674.00
01-NOV-2025		NEFT-CNRB-IOBAN25305349315-SRI ARUNAC-VRPPL	TRF	15416.00		162363258.00
01-NOV-2025		NEFT-KKBK-IOBAN25305349322-RADICAL BI-VRPPL	TRF	1169995.00		161193263.00
01-NOV-2025		NEFT-UBIN-IOBAN25305349324-PABBATHI I-VRPPL	TRF	45890.00		161147373.00
01-NOV-2025		NEFT-UTIB-IOBAN25305349345-BALAJI TRA-VRPPL	TRF	304122.00		160843251.00
01-NOV-2025		NEFT-BARB-IOBAN25305349348-DIVYA TRAD-VRPPL	TRF	11875.00		160831376.00
01-NOV-2025		NEFT-SBIN-IOBAN25305349351-PALISETTI -VRPPL	TRF	2080.00		160829296.00
01-NOV-2025		NEFT-HDFC-IOBAN25305349353-PRORICH AG-VRPPL	TRF	859093.00		159970203.00
01-NOV-2025		NEFT-HSBC-IOBAN25305349358-PROVIMI AN-VRPPL	TRF	1198800.00		158771403.00
01-NOV-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@366800	TRF	563675.00		158207728.00
01-NOV-2025		NEFT-INDB-IOBAN25305358047-SANTHOSHAM-VRPPL	TRF	19800.00		158187928.00
01-NOV-2025		NEFT-HDFC-IOBAN25305358060-BPCL ADMIN-VRPPL	TRF	1200000.00		156987928.00
01-NOV-2025		NEFT-HDFC-IOBAN25305358075-IOCL XTRAP-VRPPL	TRF	300000.00		156687928.00
01-NOV-2025		NEFT-SBIN-IOBAN25305358114-SURESH VEJ-VRPPL	TRF	100000.00		156587928.00
01-NOV-2025		NEFT-UTIB-IOBAN25305358139-SRI SATYA -VRPPL	TRF	11500.00		156576428.00
01-NOV-2025		NEFT-SBIN-IOBAN25305358148-DASARI MOU-VRPPL	TRF	6500.00		156569928.00
01-NOV-2025		NEFT-ICIC-IOBAN25305358160-ELITE TOUR-VRPPL	TRF	38187.00		156531741.00
01-NOV-2025		NEFT-ICIC-IOBAN25305358178-BHIMAVARAP-VRPPL	TRF	21000.00		156510741.00
01-NOV-2025		NEFT-BARB-IOBAN25305358187-PUNYAMNATH-VRPPL	TRF	15720.00		156495021.00
01-NOV-2025		NEFT-UTIB-IOBAN25305358193-C NETWORKS-VRPPL	TRF	1165.00		156493856.00
01-NOV-2025		NEFT-UTIB-IOBAN25305358200-MP RAO POU-VRPPL	TRF	3086895.00		153406961.00
01-NOV-2025		NEFT-SBIN-IOBAN25305358208-LAKSHMI GA-VRPPL	TRF	43655.00		153363306.00
01-NOV-2025		NEFT-ICIC-IOBAN25305358219-MK TRANSPO-VRPPL	TRF	61244.00		153302062.00
01-NOV-2025		NEFT-UTIB-IOBAN25305358228-PALLE VAMS-VRPPL	TRF	76498.00		153225564.00
01-NOV-2025		NEFT-ICIC-IOBAN25305358237-ADARSH CHH-VRPPL	TRF	79510.00		153146054.00
01-NOV-2025		NEFT-HDFC-IOBAN25305358243-ALLANA CON-VRPPL	TRF	1762320.00		151383734.00
01-NOV-2025		NEFT-ICIC-IOBAN25305358248-BHIMAVARAP-VRPPL	TRF	13000.00		151370734.00
01-NOV-2025		NEFT-HDFC-IOBAN25305358255-SRI MAHA F-VRPPL	TRF	1264234.00		150106500.00
01-NOV-2025		NEFT-IDIB-IOBAN25305358265-BHUKYA SRI-VRPPL	TRF	6500.00		150100000.00
01-NOV-2025		VENKAT RAMA POULTRIES PVT LTD	TRF	150000000.00		100000.00

** denotes cancelled transaction*

Total Debit: 1.68510598E8 **Total Credit:** 410000.0

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