



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

07/03/2025 09:59:22

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 24/01/2011 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CDSUR-CD PLATINUM PLUS PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 06/03/2025 to 06/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		20000000.00	20195432.60
06-MAR-2025		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@152116	TRF	500000.00		19695432.60
06-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		30000000.00	49695432.60
06-MAR-2025		ITAX=060325-NET@786897	TRF	949834.00		48745598.60
06-MAR-2025		ITAX=060325-NET@786928	TRF	238925.00		48506673.60
06-MAR-2025		ITAX=060325-NET@786983	TRF	13772000.00		34734673.60
06-MAR-2025		ITAX=060325-NET@787006	TRF	11936.00		34722737.60
06-MAR-2025		ITAX=060325-NET@787068	TRF	38926.00		34683811.60
06-MAR-2025		ITAX=060325-NET@787090	TRF	68100.00		34615711.60
06-MAR-2025		ITAX=060325-NET@787120	TRF	18.00		34615693.60
06-MAR-2025		ITAX=060325-NET@787154	TRF	18.00		34615675.60
06-MAR-2025		ITAX=060325-NET@787202	TRF	13500.00		34602175.60
06-MAR-2025		ITAX=060325-NET@787239	TRF	6645.00		34595530.60
06-MAR-2025		ITAX=060325-NET@787263	TRF	3937.00		34591593.60
06-MAR-2025		ITAX=060325-NET@787285	TRF	13500.00		34578093.60
06-MAR-2025		ITAX=060325-NET@787311	TRF	490280.00		34087813.60
06-MAR-2025		ITAX=060325-NET@787329	TRF	11936.00		34075877.60
06-MAR-2025		ITAX=060325-NET@787363	TRF	3937.00		34071940.60
06-MAR-2025		ITAX=060325-NET@787396	TRF	190280.00		33881660.60
06-MAR-2025		ITAX=060325-NET@787420	TRF	238925.00		33642735.60
06-MAR-2025		ITAX=060325-NET@787479	TRF	2580.00		33640155.60
06-MAR-2025		ITAX=060325-NET@787507	TRF	6645.00		33633510.60
06-MAR-2025		ITAX=060325-NET@787541	TRF	71574.00		33561936.60
06-MAR-2025		ITAX=060325-NET@787572	TRF	2580.00		33559356.60
06-MAR-2025		ITAX=060325-NET@787613	TRF	71574.00		33487782.60
06-MAR-2025		ITAX=060325-NET@787630	TRF	6772000.00		26715782.60
06-MAR-2025		ITAX=060325-NET@787658	TRF	366763.00		26349019.60
06-MAR-2025		ITAX=060325-NET@787691	TRF	283790.00		26065229.60
06-MAR-2025		ITAX=060325-NET@787718	TRF	283790.00		25781439.60
06-MAR-2025		ITAX=060325-NET@787742	TRF	366763.00		25414676.60
06-MAR-2025		ITAX=060325-NET@787769	TRF	362108.00		25052568.60

06-MAR-2025		ITAX=060325-NET@787798	TRF	949834.00		24102734.60
06-MAR-2025		ITAX=060325-NET@787820	TRF	362108.00		23740626.60
06-MAR-2025		ITAX=060325-NET@787845	TRF	38926.00		23701700.60
06-MAR-2025		ITAX=060325-NET@787869	TRF	44543.00		23657157.60
06-MAR-2025		ITAX=060325-NET@787898	TRF	44543.00		23612614.60
06-MAR-2025		ITAX=060325-NET@787938	TRF	8208.00		23604406.60
06-MAR-2025		ITAX=060325-NET@787997	TRF	8208.00		23596198.60
06-MAR-2025		ITAX=060325-NET@788028	TRF	7500.00		23588698.60
06-MAR-2025		ITAX=060325-NET@788107	TRF	68100.00		23520598.60
06-MAR-2025		ITAX=060325-NET@788242	TRF	7500.00		23513098.60
06-MAR-2025		ITAX=060325-NET@788256	TRF	14158.00		23498940.60
06-MAR-2025		ITAX=060325-NET@788277	TRF	14158.00		23484782.60
06-MAR-2025		ITAX=060325-NET@792099	TRF	18000.00		23466782.60
06-MAR-2025		NEFT-HDFC-IOBAN25065322299-SUNITHA RA-VRPPL	TRF	40000.00		23426782.60
06-MAR-2025		NEFT-SBIN-IOBAN25065322301-RAMA IJJAR-BY WAGES	TRF	9204.00		23417578.60
06-MAR-2025		NEFT-HDFC-IOBAN25065322340-VENKAT RED-VRPPL	TRF	95525.00		23322053.60
06-MAR-2025		NEFT-HDFC-IOBAN25065322364-UPENDRA RE-VRPPL	TRF	42600.00		23279453.60
06-MAR-2025		NEFT-UBIN-IOBAN25065322390-BHODEB TAN-VRPPL	TRF	9334.00		23270119.60
06-MAR-2025		SAHOO TRANSPORTER-NET@160309	TRF	8910.00		23261209.60
06-MAR-2025		NEFT-HDFC-IOBAN25065323337-HOLOCENE E-VRPPL	TRF	1000000.00		22261209.60
06-MAR-2025		NEFT-ICIC-IOBAN25065323343-VIDANDIYA -VRPPL	TRF	92137.00		22169072.60
06-MAR-2025		NEFT-CBIN-IOBAN25065323347-RAVI RAJ-VRPPL	TRF	6800.00		22162272.60
06-MAR-2025		NEFT-SBIN-IOBAN25065323365-AADITRI SE-VRPPL	TRF	233131.00		21929141.60
06-MAR-2025		NEFT-IPOS-IOBAN25065323368-SANDEEP DH-VRPPL	TRF	6800.00		21922341.60
06-MAR-2025		NEFT-HSBC-IOBAN25065323379-G4S SECURE-VRPPL	TRF	57235.00		21865106.60
06-MAR-2025		NEFT-IPOS-IOBAN25065323381-VIRENDRA-VRPPL	TRF	7367.00		21857739.60
06-MAR-2025		NEFT-ICIC-IOBAN25065323393-ROYAL SPAR-VRPPL	TRF	38715.00		21819024.60
06-MAR-2025		NEFT-IPOS-IOBAN25065323396-PRATAP SIN-VRPPL	TRF	6800.00		21812224.60
06-MAR-2025		NEFT-HSBC-IOBAN25065323404-G4S SECURE-VRPPL	TRF	30237.00		21781987.60
06-MAR-2025		NEFT-SBIN-IOBAN25065323411-GITA DEVI-VRPPL	TRF	18984.00		21763003.60
06-MAR-2025		NEFT-BKID-IOBAN25065323416-TINKU TRAV-VRPPL	TRF	8910.00		21754093.60
06-MAR-2025		NEFT-SBIN-IOBAN25065323420-SANDEEP KU-VRPPL	TRF	18984.00		21735109.60
06-MAR-2025		NEFT-HDFC-IOBAN25065323426-URJA SHAKT-VRPPL	TRF	197862.00		21537247.60
06-MAR-2025		NEFT-SBIN-IOBAN25065323432-UMESH KUMA-VRPPL	TRF	18984.00		21518263.60
06-MAR-2025		NEFT-HDFC-IOBAN25065323438-URJA SHAKT-VRPPL	TRF	59177.00		21459086.60
06-MAR-2025		NEFT-SBIN-IOBAN25065323446-RIMA DEVI-VRPPL	TRF	18984.00		21440102.60
06-MAR-2025		NEFT-KVBL-IOBAN25065323455-SKML KEERT-VRPPL	TRF	448417.00		20991685.60
06-MAR-2025		NEFT-INDB-IOBAN25065325696-REGAAL RES-VRPPL	TRF	66979.00		20924706.60
06-MAR-2025		NEFT-UTIB-IOBAN25065325729-JAMILA-VRPPL	TRF	31640.00		20893066.60
06-MAR-2025		NEFT-BKID-IOBAN25065325751-SEVTI BAI-VRPPL	TRF	26315.00		20866751.60
06-MAR-2025		NEFT-SBIN-IOBAN25065325768-SRI PARASU-VRPPL	TRF	24119.00		20842632.60
06-MAR-2025		NEFT-UTIB-IOBAN25065325799-ABIS EXPOR-VRPPL	TRF	956043.00		19886589.60

06-MAR-2025		NEFT-UTIB-IOBAN25065325809-ABIS EXPOR-VRPPL	TRF	956043.00		18930546.60
06-MAR-2025		NEFT-BARB-IOBAN25065325819-VENKATESHW-VRPPL	TRF	508450.00		18422096.60
06-MAR-2025		NEFT-HDFC-IOBAN25065325828-NARMADA SO-VRPPL	TRF	935375.00		17486721.60
06-MAR-2025		NEFT-UTIB-IOBAN25065325836-SUNWAYS BI-VRPPL	TRF	447926.00		17038795.60
06-MAR-2025		NEFT-PSIB-IOBAN25065325854-TUBA TRADE-VRPPL	TRF	1475747.00		15563048.60
06-MAR-2025		NEFT-HDFC-IOBAN25065325858-R B PATIDA-VRPPL	TRF	255786.00		15307262.60
06-MAR-2025		NEFT-ICIC-IOBAN25065325862-BHASKAR ME-VRPPL	TRF	131700.00		15175562.60
06-MAR-2025		NEFT-SBIN-IOBAN25065325869-SHREE SAI -VRPPL	TRF	33762.00		15141800.60
06-MAR-2025		NEFT-IBKL-IOBAN25065325875-SHRISHTI T-VRPPL	TRF	51269.00		15090531.60
06-MAR-2025		NEFT-ICIC-IOBAN25065325881-NIGAM TRAD-VRPPL	TRF	179579.00		14910952.60
06-MAR-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@162849	TRF	14250000.00		660952.60
06-MAR-2025		NEFT-SBIN-IOBAN25065347636-RAYAVARAPU-VRPPL	TRF	11500.00		649452.60
06-MAR-2025		NEFT-UTIB-IOBAN25065347644-THE NEW IN-VRPPL	TRF	2895.00		646557.60
06-MAR-2025		NEFT-SBIN-IOBAN25065347664-MOHAMMAD A-VRPPL	TRF	36300.00		610257.60
06-MAR-2025		NEFT-UTIB-IOBAN25065347691-THE NEW IN-VRPPL	TRF	18765.00		591492.60
06-MAR-2025		NEFT-CNRB-IOBAN25065347707-SADHU SOWJ-VRPPL	TRF	49880.00		541612.60
06-MAR-2025		NEFT-UTIB-IOBAN25065347720-THE NEW IN-VRPPL	TRF	43858.00		497754.60
06-MAR-2025		NEFT-SBIN-IOBAN25065347733-OM PRAKASH-VRPPL	TRF	31820.00		465934.60
06-MAR-2025		NEFT-UTIB-IOBAN25065347752-THE NEW IN-VRPPL	TRF	51226.00		414708.60
06-MAR-2025		NEFT-IBKL-IOBAN25065347766-NEW ADDYAM-VRPPL	TRF	40000.00		374708.60
06-MAR-2025		NEFT-UTIB-IOBAN25065347781-THE NEW IN-VRPPL	TRF	19005.00		355703.60
06-MAR-2025		NEFT-PUNB-IOBAN25065347800-SHYAM RAM -VRPPL	TRF	43300.00		312403.60
06-MAR-2025		NEFT-INDB-IOBAN25065347828-INTER STAT-VRPPL	TRF	96861.00		215542.60

* denotes cancelled transaction

Total Debit: 4.997989E7 **Total Credit:** 5.0E7

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