



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

08/03/2025 11:37:46

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 01/03/2025 to 01/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAR-2025		VENKATRAMA POULTRIES PVT LTD	TRF		10000000.00	21480250.48
01-MAR-2025		NEFT-HDFC-IOBAN25060627379-HOLOCENE E-VRPPL	TRF	3000000.00		18480250.48
01-MAR-2025		NEFT-ICIC-IOBAN25060631079-HINDUSTAN -VRPPL	TRF	14472.00		18465778.48
01-MAR-2025		NEFT-SBIN-IOBAN25060631080-AADINATH A-VRPPL	TRF	850279.00		17615499.48
01-MAR-2025		NEFT-SBIN-IOBAN25060631081-SHINGI URJ-VRPPL	TRF	2270965.00		15344534.48
01-MAR-2025		NEFT-SBIN-IOBAN25060631104-RAVINDRA V-VRPPL	TRF	19170.00		15325364.48
01-MAR-2025		NEFT-BKID-IOBAN25060631106-PHOENIX HA-VRPPL	TRF	3985480.00		11339884.48
01-MAR-2025		NEFT-SBIN-IOBAN25060631119-TINKU POLY-VRPPL	TRF	7670.00		11332214.48
01-MAR-2025		NEFT-SBIN-IOBAN25060631137-SRI PARASU-VRPPL	TRF	9375.00		11322839.48
01-MAR-2025		NEFT-HDFC-IOBAN25060631150-ARUN KUMAR-VRPPL	TRF	25092.00		11297747.48
01-MAR-2025		SRI SATYA SAI RAM TRADERS-NET@444978	TRF	175015.00		11122732.48
01-MAR-2025		NEFT-SBIN-IOBAN25060631169-AADINATH A-VRPPL	TRF	723775.00		10398957.48
01-MAR-2025		NEFT-ICIC-IOBAN25060631182-NIGAM TRAD-VRPPL	TRF	183838.00		10215119.48
01-MAR-2025		NEFT-KKBK-IOBAN25060631194-RADICAL BI-VRPPL	TRF	2088893.00		8126226.48
01-MAR-2025		NEFT-PUNB-IOBAN25060631202-SHRI MAHES-VRPPL	TRF	173354.00		7952872.48
01-MAR-2025		NEFT-HDFC-IOBAN25060631208-RATHI SALT-VRPPL	TRF	55080.00		7897792.48
01-MAR-2025		NEFT-IBKL-IOBAN25060631219-LAKSHMI SC-VRPPL	TRF	4106.00		7893686.48
01-MAR-2025		NEFT-CBIN-IOBAN25060631225-BABA RAMDE-VRPPL	TRF	527916.00		7365770.48
01-MAR-2025		NEFT-HDFC-IOBAN25060631235-VIMALA FEE-VRPPL	TRF	295404.00		7070366.48

01-MAR-2025		NEFT-UBIN-IOBAN25060631247-BHAGYA LAK-VRPPL	TRF	25010.00		7045356.48
01-MAR-2025		NEFT-SBIN-IOBAN25060631257-NASEEM ENG-VRPPL	TRF	7494.00		7037862.48
01-MAR-2025		NEFT-BKID-IOBAN25060631263-MEBROS-VRPPL	TRF	2007990.00		5029872.48
01-MAR-2025		NEFT-SBIN-IOBAN25060631270-SRI VENKAT-VRPPL	TRF	112500.00		4917372.48
01-MAR-2025		NEFT-DBSS-IOBAN25060631276-VITAL THEA-VRPPL	TRF	88425.00		4828947.48
01-MAR-2025		NEFT-UTIB-IOBAN25060631285-CRISTAL LI-VRPPL	TRF	8260.00		4820687.48
01-MAR-2025		NEFT-TMBL-IOBAN25060631297-SRI LAKSHM-VRPPL	TRF	40895.00		4779792.48
01-MAR-2025		SBIPAY-CHHATTISGARHTRANSPORTDEPT-NET@652462	TRF	3007.08		4776785.40
01-MAR-2025		SBIPAY-CHHATTISGARHTRANSPORTDEPT-NET@652585	TRF	2007.08		4774778.32
01-MAR-2025		SBIPAY-APPOLICEECHALLAN-NET@652663	TRF	1039.72		4773738.60
01-MAR-2025		NEFT-SBIN-IOBAN25060678001-MODI BIOTE-VRPPL	TRF	803562.00		3970176.60
01-MAR-2025		NEFT-DBSS-IOBAN25060678009-VITAL THEA-VRPPL	TRF	93406.00		3876770.60
01-MAR-2025		NEFT-BARB-IOBAN25060678037-GURUKRUPA -VRPPL	TRF	410393.00		3466377.60
01-MAR-2025		NEFT-DBSS-IOBAN25060678045-VITAL THEA-VRPPL	TRF	27472.00		3438905.60
01-MAR-2025		NEFT-INDB-IOBAN25060678065-REGAAL RES-VRPPL	TRF	36558.00		3402347.60
01-MAR-2025		NEFT-INDB-IOBAN25060678077-REGAAL RES-VRPPL	TRF	26548.00		3375799.60
01-MAR-2025		NEFT-SBIN-IOBAN25060678090-JAGAN MOHA-VRPPL	TRF	14976.00		3360823.60
01-MAR-2025		NEFT-SBIN-IOBAN25060678102-JAGAN MOHA-VRPPL	TRF	7800.00		3353023.60
01-MAR-2025		NEFT-ICIC-IOBAN25060678114-NIGAM TRAD-VRPPL	TRF	180121.00		3172902.60
01-MAR-2025		NEFT-BARB-IOBAN25060678125-S K TRADIN-VRPPL	TRF	33191.00		3139711.60
01-MAR-2025		NEFT-MAHB-IOBAN25060678132-SWATHI TRA-VRPPL	TRF	14000.00		3125711.60
01-MAR-2025		NEFT-PUNB-IOBAN25060678140-AMRIT SALE-VRPPL	TRF	15159.00		3110552.60
01-MAR-2025		NEFT-HDFC-IOBAN25060678146-FINEX ELEC-VRPPL	TRF	6921.00		3103631.60
01-MAR-2025		NEFT-ICIC-IOBAN25060678151-AVIANS POU-VRPPL	TRF	395622.00		2708009.60
01-MAR-2025		NEFT-SBIN-IOBAN25060678154-S K SOLVEN-VRPPL	TRF	328036.00		2379973.60
01-MAR-2025		NEFT-SBIN-IOBAN25060678160-AADINATH A-VRPPL	TRF	846867.00		1533106.60
01-MAR-2025		NEFT-KVBL-IOBAN25060678164-BHAVANI MI-VRPPL	TRF	46536.00		1486570.60
01-MAR-2025		NEFT-BKID-IOBAN25060678173-SRI DHANAL-VRPPL	TRF	11400.00		1475170.60
01-MAR-2025		NEFT-IDIB-IOBAN25060678178-BALAJI MAR-VRPPL	TRF	54116.00		1421054.60
01-MAR-2025		NEFT-UBIN-IOBAN25060678183-PATEL ELEC-VRPPL	TRF	47318.00		1373736.60
01-MAR-2025		NEFT-BKID-IOBAN25060686123-AITHAGONI -VRPPL	TRF	154742.00		1218994.60
01-MAR-2025		NEFT-IDIB-IOBAN25060686148-ANAPARTHI -VRPPL	TRF	23886.00		1195108.60
01-MAR-2025		NEFT-UTIB-IOBAN25060686163-KESAMSETTI-VRPPL	TRF	132986.00		1062122.60
01-MAR-2025		NEFT-PUNB-IOBAN25060686177-KESAVARAPU-VRPPL	TRF	11500.00		1050622.60
01-MAR-2025		NEFT-SBIN-IOBAN25060686189-PAMPANA VE-VRPL	TRF	47902.00		1002720.60
01-MAR-2025		NEFT-SBIN-IOBAN25060686199-NALLAMILLI-VRPPL	TRF	29100.00		973620.60

01-MAR-2025		NEFT-IDIB-IOBAN25060686209-NALLAMILI-VRPPL	TRF	18059.00		955561.60
01-MAR-2025		NEFT-HDFC-IOBAN25060686223-DONEPUDI B-VRPPL	TRF	11500.00		944061.60
01-MAR-2025		NEFT-INDB-IOBAN25060686233-INTER STAT-VRPPL	TRF	130488.00		813573.60
01-MAR-2025		NEFT-SBIN-IOBAN25060686239-DACHEPALLI-VRPPL	TRF	12180.00		801393.60
01-MAR-2025		NEFT-UBIN-IOBAN25060686247-SREERAM YE-VRPPL	TRF	15000.00		786393.60
01-MAR-2025		NEFT-UTIB-IOBAN25060686258-GOYAL INFR-VRPPL	TRF	26100.00		760293.60
01-MAR-2025		NEFT-CNRB-IOBAN25060686268-SRI ARUNAC-VRPPL	TRF	152250.00		608043.60
01-MAR-2025		NEFT-HDFC-IOBAN25060686279-BHATIA WIN-VRPPL	TRF	28865.00		579178.60
01-MAR-2025		NEFT-HDFC-IOBAN25060686287-QUANTUMLEA-VRPPL	TRF	432000.00		147178.60

* denotes cancelled transaction

Total Debit: 2.1333071880000003E7 **Total Credit:** 1.0E7

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