



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

13/02/2025 10:01:42

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 12/02/2025 to 13/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-FEB-2025		VENKATRAMA/CC369	TRF		15000000.00	15478742.00
12-FEB-2025		NEFT-HDFC-IOBAN25043443881-HOLOCENE E-VRPPL	TRF	1000000.00		14478742.00
12-FEB-2025		NEFT-SBIN-IOBAN25043445189-SAPTHAGIRI-VRPPL	TRF	379052.00		14099690.00
12-FEB-2025		NEFT-SBIN-IOBAN25043445204-KALLI RAMB-BY WAGES	TRF	29023.00		14070667.00
12-FEB-2025		NEFT-SBIN-IOBAN25043445223-SUBRAMANYA-BY WAGES	TRF	29023.00		14041644.00
12-FEB-2025		NEFT-SBIN-IOBAN25043445238-CHINTALAPU-BY WAGES	TRF	29023.00		14012621.00
12-FEB-2025		NEFT-SBIN-IOBAN25043445255-KESAVARAPU-BY WAGES	TRF	29023.00		13983598.00
12-FEB-2025		NEFT-UBIN-IOBAN25043445265-MALLISETTI-BY WAGES	TRF	29023.00		13954575.00
12-FEB-2025		NEFT-UBIN-IOBAN25043445280-GOTETI RAG-BY WAGES	TRF	29023.00		13925552.00
12-FEB-2025		NEFT-UTIB-IOBAN25043445928-ABIS EXPOR-VRPPL	TRF	1118880.00		12806672.00
12-FEB-2025		NEFT-SBIN-IOBAN25043445933-APPANAMMA -VRPPL	TRF	296834.00		12509838.00
12-FEB-2025		NEFT-UBIN-IOBAN25043445941-T SATISH-VRPPL	TRF	677324.00		11832514.00
12-FEB-2025		NEFT-UTIB-IOBAN25043445947-SUBHAM TRA-VRPPL	TRF	412248.00		11420266.00
12-FEB-2025		NEFT-SBIN-IOBAN25043445953-KEERTHI MI-VRPPL	TRF	46797.00		11373469.00
12-FEB-2025		NEFT-BKID-IOBAN25043445964-SRI SAI PR-VRPPL	TRF	268849.00		11104620.00
12-FEB-2025		NEFT-KVBL-IOBAN25043445971-SRI SAI SI-VRPPL	TRF	308028.00		10796592.00
12-FEB-2025		NEFT-MAHB-IOBAN25043445978-M K AGROS-VRPPL	TRF	324240.00		10472352.00
12-FEB-2025		NEFT-SBIN-IOBAN25043445986-LADE RAMAK-VRPPL	TRF	460283.00		10012069.00
12-FEB-2025		NEFT-UBIN-IOBAN25043445993-SRI KANAKA-VRPPL	TRF	282340.00		9729729.00
12-FEB-2025		NEFT-KVBL-IOBAN25043445999-SRI SAI SI-VRPPL	TRF	245480.00		9484249.00

12-FEB-2025		NEFT-UTIB-IOBAN25043446006-ANURAG TRA-VRPPL	TRF	491527.00		8992722.00
12-FEB-2025		NEFT-UTIB-IOBAN25043446017-ABIS EXPOR-VRPPL	TRF	956043.00		8036679.00
12-FEB-2025		NEFT-UTIB-IOBAN25043446025-SHREE SHYA-VRPPL	TRF	271917.00		7764762.00
12-FEB-2025		NEFT-INDB-IOBAN25043446030-TANISH TRA-VRPPL	TRF	566012.00		7198750.00
12-FEB-2025		NEFT-SBIN-IOBAN25043446034-SRI VENKAT-VRPPL	TRF	44612.00		7154138.00
12-FEB-2025		NEFT-UTIB-IOBAN25043446039-ABIS EXPOR-VRPPL	TRF	956043.00		6198095.00
12-FEB-2025		NEFT-CBIN-IOBAN25043446045-AMIT CHAWA-VRPPL	TRF	188290.00		6009805.00
12-FEB-2025		NEFT-BARB-IOBAN25043446052-SK TRADING-VRPPL	TRF	38357.00		5971448.00
12-FEB-2025		NEFT-BARB-IOBAN25043446057-PANKAJ DHA-VRPPL	TRF	18160.00		5953288.00
12-FEB-2025		NEFT-SBIN-IOBAN25043446063-SRI VENKAT-VRPPL	TRF	48866.00		5904422.00
12-FEB-2025		SRI SATYA SAI RAM TRADERS-NET@164302	TRF	294542.00		5609880.00
12-FEB-2025		EPFO-1202251222502003205-NET@701990	TRF	31374.00		5578506.00
12-FEB-2025		EPFO-1202251222502003713-NET@702018	TRF	984774.00		4593732.00
12-FEB-2025		NEFT-IDIB-IOBAN25043451710-INDUSTRIAL-VRPPL	TRF	4720.00		4589012.00
12-FEB-2025		NEFT-KVBL-IOBAN25043451723-LAKSHMI MI-VRPPL	TRF	17934.00		4571078.00
12-FEB-2025		NEFT-SBIN-IOBAN25043451736-DILIP JAIN-VRPPL	TRF	10410.00		4560668.00
12-FEB-2025		NEFT-UBIN-IOBAN25043451750-MNC ENTERP-VRPPL	TRF	4720.00		4555948.00
12-FEB-2025		NEFT-SBIN-IOBAN25043451762-NASEEM ENG-VRPPL	TRF	574.00		4555374.00
12-FEB-2025		NEFT-IDIB-IOBAN25043451775-SHAIK JANI-VRPPL	TRF	2360.00		4553014.00
12-FEB-2025		NEFT-UBIN-IOBAN25043451787-VISWANADHA-VRPPL	TRF	2212.00		4550802.00
12-FEB-2025		NEFT-SBIN-IOBAN25043451802-SRI KAMAKS-VRPPL	TRF	51531.00		4499271.00
12-FEB-2025		NEFT-ICIC-IOBAN25043451812-BHASKAR ME-VRPPL	TRF	92300.00		4406971.00
12-FEB-2025		NEFT-KVBL-IOBAN25043451826-SRI SAI SI-VRPPL	TRF	62280.00		4344691.00
12-FEB-2025		NEFT-BKID-IOBAN25043451838-BHAVANI WO-VRPPL	TRF	11970.00		4332721.00
12-FEB-2025		NEFT-SBIN-IOBAN25043451849-S V N K AG-VRPPL	TRF	55950.00		4276771.00
12-FEB-2025		NEFT-TMBL-IOBAN25043451859-AGRIWIN SA-VRPPL	TRF	19105.00		4257666.00
12-FEB-2025		NEFT-ICIC-IOBAN25043451872-CREATIVE E-VRPPL	TRF	6300.00		4251366.00
12-FEB-2025		NEFT-SBIN-IOBAN25043451886-SRI KAMAKS-VRPPL	TRF	48566.00		4202800.00
12-FEB-2025		NEFT-ICIC-IOBAN25043451895-R K ENTERP-VRPPL	TRF	472.00		4202328.00
12-FEB-2025		NAGESWAR RAO ALLADI-NET@165208	TRF	29300.00		4173028.00
12-FEB-2025		NAGESWAR RAO ALLADI-NET@165211	TRF	29300.00		4143728.00
12-FEB-2025		NAGESWAR RAO ALLADI-NET@165212	TRF	23600.00		4120128.00
12-FEB-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@166332	TRF	759308.00		3360820.00
12-FEB-2025		NEFT-SBIN-IOBAN25043468556-BATTULA US-VRPPL	TRF	108900.00		3251920.00
12-FEB-2025		NEFT-PUNB-IOBAN25043468566-SANT KUMAR-VRPPL	TRF	6100.00		3245820.00
12-FEB-2025		NEFT-BARB-IOBAN25043468578-ANDALURI S-VRPPL	TRF	4005.00		3241815.00
12-FEB-2025		NEFT-ICIC-IOBAN25043468582-ROYAL SPAR-VRPPL	TRF	24430.00		3217385.00

12-FEB-2025		NEFT-SBIN-IOBAN25043468598-RAVISH SHA-VRPPL	TRF	9816.00		3207569.00
12-FEB-2025		NEFT-HDFC-IOBAN25043468608-RADICAL MA-VRPPL	TRF	950216.00		2257353.00
12-FEB-2025		NEFT-SBIN-IOBAN25043468622-PATAN YESE-VRPPL	TRF	12000.00		2245353.00
12-FEB-2025		NEFT-SBIN-IOBAN25043468634-GUMMELA RA-VRPPL	TRF	25602.00		2219751.00
12-FEB-2025		NEFT-UTIB-IOBAN25043468646-AGRAWAL AN-VRPPL	TRF	460679.00		1759072.00
12-FEB-2025		NEFT-BARB-IOBAN25043468663-GURUKRUPA -VRPPL	TRF	425979.00		1333093.00
12-FEB-2025		NEFT-SBIN-IOBAN25043468674-HARISH BON-VRPPL	TRF	2523.00		1330570.00
12-FEB-2025		NEFT-SBIN-IOBAN25043468688-HARISH BON-VRPPL	TRF	9200.00		1321370.00
12-FEB-2025		NEFT-SBIN-IOBAN25043468696-GADHAMSETT-VRPPL	TRF	12500.00		1308870.00
12-FEB-2025		NEFT-SBIN-IOBAN25043468706-DANAM PRAS-VRPPL	TRF	12500.00		1296370.00
12-FEB-2025		NEFT-PUNB-IOBAN25043468717-HIMANI BRI-VRPPL	TRF	18000.00		1278370.00
12-FEB-2025		NEFT-CNRB-IOBAN25043468725-ARYA MALLE-VRPPL	TRF	49836.00		1228534.00
12-FEB-2025		NEFT-HDFC-IOBAN25043468735-LALITHA BA-VRPPL	TRF	8000.00		1220534.00
12-FEB-2025		NEFT-ICIC-IOBAN25043468742-BHARTI AIR-VRPPL	TRF	64646.00		1155888.00
12-FEB-2025		NEFT-ICIC-IOBAN25043468751-RELIANCE J-VRPPL	TRF	1409.00		1154479.00
12-FEB-2025		NEFT-SBIN-IOBAN25043468757-BASSI BAL -VRPPL	TRF	59715.00		1094764.00
12-FEB-2025		NEFT-BKID-IOBAN25043468767-GANESH TRA-VRPPL	TRF	74400.00		1020364.00
12-FEB-2025		NEFT-HDFC-IOBAN25043468773-SCHEMAX EX-VRPPL	TRF	495000.00		525364.00
12-FEB-2025		NEFT-ICIC-IOBAN25043468781-MK TRANSPO-VRPPL	TRF	94533.00		430831.00
12-FEB-2025		NEFT-ICIC-IOBAN25043468789-VEDA ROAD -VRPPL	TRF	25496.00		405335.00
12-FEB-2025		NEFT-UTIB-IOBAN25043468801-PALLE VAMS-VRPPL	TRF	75664.00		329671.00
12-FEB-2025		NEFT-INDB-IOBAN25043468810-INTER STAT-VRPPL	TRF	110006.00		219665.00
12-FEB-2025		NEFT-HDFC-IOBAN25043468815-JUPALLI RA-VRPPL	TRF	72097.00		147568.00
12-FEB-2025		NEFT-IBKL-IOBAN25043468822-NEW ADDYAM-VRPPL	TRF	40000.00		107568.00

* denotes cancelled transaction

Total Debit: 1.5371174E7 Total Credit: 1.5E7

This is a computer generated statement and does not require signature