



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

25/02/2025 10:08:08

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 22/02/2025 to 24/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
24-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		4000000.00	40309026.48
24-FEB-2025		NEFT-HDFC-IOBAN25055367608-HDFC MF LU-VRPPL	TRF	1500000.00		25309026.48
24-FEB-2025		NEFT-SBIN-IOBAN25055367614-NAGA MALLE-VRPPL	TRF	19800.00		25289226.48
24-FEB-2025		NEFT-HDFC-IOBAN25055367640-SURESH KOT-VRPPL	TRF	32500.00		25256726.48
24-FEB-2025		KAVYA MALLADHI-NET@347689	TRF	16000.00		25240726.48
24-FEB-2025		NEFT-HDFC-IOBAN25055393027-HOLOCENE E-VRPPL	TRF	5000000.00		20240726.48
24-FEB-2025		PURANLAL SAHU KD-NET@349617	TRF	4457.00		20236269.48
24-FEB-2025		RAGINI SEN-NET@349618	TRF	2406.00		20233863.48
24-FEB-2025		SANTOSHI YADAV 6686 U3-NET@349619	TRF	4052.00		20229811.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395752-SYAM YADU -BY WAGES	TRF	3488.00		20226323.48
24-FEB-2025		NEFT-SBIN-IOBAN25055395776-SIVA NAGAM-VRPPL	TRF	7000.00		20219323.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395797-LEELA BAI -BY WAGES	TRF	2807.00		20216516.48
24-FEB-2025		NEFT-SBIN-IOBAN25055395811-S V N K AG-VRPPL	TRF	55950.00		20160566.48
24-FEB-2025		NEFT-SBIN-IOBAN25055395833-MADHU SAHU-BY WAGES	TRF	2005.00		20158561.48
24-FEB-2025		NEFT-UBIN-IOBAN25055395845-SRI SAI WE-VRPPL	TRF	2100.00		20156461.48
24-FEB-2025		NEFT-UBIN-IOBAN25055395864-DURGA PRAS-BY WAGES	TRF	22111.00		20134350.48
24-FEB-2025		NEFT-IDIB-IOBAN25055395868-PARAMESU B-VRPPL	TRF	194854.00		19939496.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395878-DHULESHWAR-BY WAGES	TRF	3344.00		19936152.48
24-FEB-2025		NEFT-UTIB-IOBAN25055395885-ABIS EXPOR-VRPPL	TRF	943934.00		18992218.48
24-FEB-2025		NEFT-SBIN-IOBAN25055395895-HEMIN DHURU-BY WAGES	TRF	3609.00		18988609.48

24-FEB-2025		NEFT-PUNB-IOBAN25055395912-PUNAM YADU-BY WAGES	TRF	2807.00		18985802.48
24-FEB-2025		NEFT-UTIB-IOBAN25055395918-ABIS EXPOR-VRPPL	TRF	980019.00		18005783.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395927-ANURADHA Y-BY WAGES	TRF	2807.00		18002976.48
24-FEB-2025		NEFT-UBIN-IOBAN25055395934-SRI DURGA -VRPPL	TRF	24640.00		17978336.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395937-MEGHANATH -BY WAGES	TRF	3101.00		17975235.48
24-FEB-2025		NEFT-ICIC-IOBAN25055395949-ELITE TOUR-VRPPL	TRF	1305.00		17973930.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395952-DIGESWARI -BY WAGES	TRF	3361.00		17970569.48
24-FEB-2025		NEFT-ICIC-IOBAN25055395961-RAJAN TRAD-VRPPL	TRF	218053.00		17752516.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395964-TIJAN NISH-BY WAGES	TRF	3322.00		17749194.48
24-FEB-2025		NEFT-SBIN-IOBAN25055395970-RAVINDRA V-VRPPL	TRF	28960.00		17720234.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395972-MAYA DHRUW-BY WAGES	TRF	1477.00		17718757.48
24-FEB-2025		NEFT-HDFC-IOBAN25055395980-LAKSHMI IN-VRPPL	TRF	24379.00		17694378.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395984-GAYATRI YA-BY WAGES	TRF	3322.00		17691056.48
24-FEB-2025		NEFT-KVBL-IOBAN25055395994-LAKSHMI MI-VRPPL	TRF	32100.00		17658956.48
24-FEB-2025		NEFT-PUNB-IOBAN25055395998-SIMRAN KUR-BY WAGES	TRF	4010.00		17654946.48
24-FEB-2025		NEFT-SBIN-IOBAN25055396008-PUSHPA LIM-VRPPL	TRF	47607.00		17607339.48
24-FEB-2025		NEFT-PUNB-IOBAN25055396011-DIGESWARI -BY WAGES	TRF	1854.00		17605485.48
24-FEB-2025		NEFT-IDIB-IOBAN25055396016-CRESCENT M-VRPPL	TRF	605453.00		17000032.48
24-FEB-2025		NEFT-SBIN-IOBAN25055396026-MAHESWHARI-BY WAGES	TRF	2825.00		16997207.48
24-FEB-2025		NEFT-HDFC-IOBAN25055396037-LUBING IND-VRPPL	TRF	13300.00		16983907.48
24-FEB-2025		NEFT-PUNB-IOBAN25055396049-SANTOSHI C-BY WAGES	TRF	2977.00		16980930.48
24-FEB-2025		NEFT-IBKL-IOBAN25055396058-BALAJI GUP-VRPPL	TRF	395579.00		16585351.48
24-FEB-2025		NEFT-BKID-IOBAN25055396072-HEMLATA SA-BY WAGES	TRF	4010.00		16581341.48
24-FEB-2025		NEFT-ICIC-IOBAN25055396078-TBR SONS-VRPPL	TRF	307020.00		16274321.48
24-FEB-2025		NEFT-BKID-IOBAN25055396085-POOJA SAHU-BY WAGES	TRF	3609.00		16270712.48
24-FEB-2025		NEFT-SBIN-IOBAN25055396088-SRI SATYAN-VRPPL	TRF	254913.00		16015799.48
24-FEB-2025		NEFT-BKID-IOBAN25055396096-NILAM YADA-BY WAGES	TRF	3618.00		16012181.48
24-FEB-2025		NEFT-BARB-IOBAN25055396105-UMA CHATUR-BY WAGES	TRF	4010.00		16008171.48
24-FEB-2025		NEFT-BKID-IOBAN25055396117-REKHA BAGH-BY WAGES	TRF	2807.00		16005364.48
24-FEB-2025		NEFT-BARB-IOBAN25055396123-AMRIKA YAD-BY WAGES	TRF	3250.00		16002114.48
24-FEB-2025		NEFT-BARB-IOBAN25055396129-DHANESHWAR-BY WAGES	TRF	3248.00		15998866.48
24-FEB-2025		NEFT-BKID-IOBAN25055396136-DAMINI NIS-BY WAGES	TRF	2436.00		15996430.48
24-FEB-2025		NEFT-BARB-IOBAN25055396144-JAYA NISHA-BY WAGES	TRF	2809.00		15993621.48
24-FEB-2025		NEFT-BARB-IOBAN25055396152-CHANDINI Y-BY WAGES	TRF	3208.00		15990413.48
24-FEB-2025		NEFT-SBIN-IOBAN25055396160-DHAWAYYA K-BY WAGES	TRF	22111.00		15968302.48
24-FEB-2025		NEFT-BKID-IOBAN25055396177-UMESHWARI -BY WAGES	TRF	3609.00		15964693.48
24-FEB-2025		NEFT-SBIN-IOBAN25055396188-TALLURI VE-BY WAGES	TRF	22111.00		15942582.48

24-FEB-2025		NEFT-UBIN-IOBAN25055396195-BATTINA SU-BY WAGES	TRF	22111.00	15920471.48
24-FEB-2025		NEFT-UBIN-IOBAN25055396199-ADDALA SRI-BY WAGES	TRF	22111.00	15898360.48
24-FEB-2025		NEFT-SBIN-IOBAN25055396204-ROSHANI NI-BY WAGES	TRF	4010.00	15894350.48
24-FEB-2025		NEFT-BARB-IOBAN25055396210-PURNIMA C-BY WAGES	TRF	4010.00	15890340.48
24-FEB-2025		NEFT-BARB-IOBAN25055396216-NEELAM BHA-BY WAGES	TRF	4010.00	15886330.48
24-FEB-2025		NEFT-BARB-IOBAN25055396228-JYOTI YADA-BY WAGES	TRF	3208.00	15883122.48
24-FEB-2025		NEFT-BKID-IOBAN25055396239-AMBIKA NIS-BY WAGES	TRF	3248.00	15879874.48
24-FEB-2025		NEFT-BARB-IOBAN25055396247-AASMA BANJ-BY WAGES	TRF	3609.00	15876265.48
24-FEB-2025		NEFT-BKID-IOBAN25055396251-RADHA NISH-BY WAGES	TRF	4010.00	15872255.48
24-FEB-2025		P RADHA SAKKU BHAI-NET@350301	TRF	962000.00	14910255.48
24-FEB-2025		NEFT-HDFC-IOBAN25055404395-P VENKATA -VRPPL	TRF	831000.00	14079255.48
24-FEB-2025		NEFT-SBIN-IOBAN25055404411-M VENKAIAH-VRPPL	TRF	1376000.00	12703255.48
24-FEB-2025		NEFT-SBIN-IOBAN25055404416-KALLI RAMB-BY WAGES	TRF	20840.00	12682415.48
24-FEB-2025		NEFT-HDFC-IOBAN25055404430-M MADHAVI -VRPPL	TRF	656000.00	12026415.48
24-FEB-2025		NEFT-SBIN-IOBAN25055404444-SUBRAMANYA-BY WAGES	TRF	20840.00	12005575.48
24-FEB-2025		NEFT-HDFC-IOBAN25055404453-P RAGATHI-VRPPL	TRF	642000.00	11363575.48
24-FEB-2025		NEFT-SBIN-IOBAN25055404458-CHINTALAPU-BY WAGES	TRF	20840.00	11342735.48
24-FEB-2025		NEFT-HDFC-IOBAN25055404465-P GANDHARV-VRPPL	TRF	2148000.00	9194735.48
24-FEB-2025		NEFT-SBIN-IOBAN25055404470-KESAVARAPU-BY WAGES	TRF	20840.00	9173895.48
24-FEB-2025		NEFT-HDFC-IOBAN25055404479-P PRIYANKA-VRPPL	TRF	967000.00	8206895.48
24-FEB-2025		NEFT-UBIN-IOBAN25055404484-MALLISETTI-BY WAGES	TRF	20840.00	8186055.48
24-FEB-2025		NEFT-HDFC-IOBAN25055404493-P VENKATRA-VRPPL	TRF	2124000.00	6062055.48
24-FEB-2025		NEFT-CNRB-IOBAN25055404500-MATTA SAI -BY WAGES	TRF	20840.00	6041215.48
24-FEB-2025		NEFT-UBIN-IOBAN25055404515-GOTETI RAG-BY WAGES	TRF	20840.00	6020375.48
24-FEB-2025		NEFT-IDIB-IOBAN25055407062-PARAMESU B-VRPPL	TRF	259898.00	5760477.48
24-FEB-2025		NEFT-IDIB-IOBAN25055407088-PARAMESU B-VRPPL	TRF	225295.00	5535182.48
24-FEB-2025		NEFT-BARB-IOBAN25055407126-SRINIVASA -VRPPL	TRF	17424.00	5517758.48
24-FEB-2025		NEFT-BARB-IOBAN25055407138-SRINIVASA -VRPPL	TRF	2066.00	5515692.48
24-FEB-2025		NEFT-BARB-IOBAN25055407149-SRINIVASA -VRPPL	TRF	8712.00	5506980.48
24-FEB-2025		NEFT-ICIC-IOBAN25055407157-HINDUSTAN -VRPPL	TRF	38052.00	5468928.48
24-FEB-2025		NEFT-SBIN-IOBAN25055407165-PALEPU MAD-VRPPL	TRF	39600.00	5429328.48
24-FEB-2025		NEFT-HDFC-IOBAN25055407176-N J REDDY -VRPPL	TRF	102453.00	5326875.48
24-FEB-2025		NEFT-HSBC-IOBAN25055407188-PROVIMI AN-VRPPL	TRF	600000.00	4726875.48
24-FEB-2025		NEFT-SBIN-IOBAN25055407199-JAI MAA SH-VRPPL	TRF	249184.00	4477691.48
24-FEB-2025		NEFT-PUNB-IOBAN25055420228-MUNNA YADA-VPPL	TRF	3208.00	4474483.48
24-FEB-2025		NEFT-BKID-IOBAN25055420233-DASHARATH -VRPPL	TRF	4010.00	4470473.48
24-FEB-2025		NEFT-IDIB-IOBAN25055426800-BALAJI MAR-VRPPL	TRF	294612.00	4175861.48

24-FEB-2025		NEFT-HDFC-IOBAN25055426808-HANUMANTHA-VRPPL	TRF	13332.00		4162529.48
24-FEB-2025		NEFT-HDFC-IOBAN25055426828-BONDELA MO-VRPPL	TRF	41906.00		4120623.48
24-FEB-2025		NEFT-SBIN-IOBAN25055426846-LAKSHMI GA-VRPPL	TRF	40605.00		4080018.48
24-FEB-2025		NEFT-HDFC-IOBAN25055426861-VIZAG STEE-VRPPL	TRF	46975.00		4033043.48
24-FEB-2025		NEFT-HDFC-IOBAN25055426873-GOLDEN IND-VRPPL	TRF	57915.00		3975128.48
24-FEB-2025		NEFT-SBIN-IOBAN25055426884-MOHAMMAD A-VRPPL	TRF	35810.00		3939318.48
24-FEB-2025		NEFT-IBKL-IOBAN25055426896-NEW ADDYAM-VRPPL	TRF	80000.00		3859318.48
24-FEB-2025		NEFT-ICIC-IOBAN25055426907-MUNNA KUMA-VRPPL	TRF	31820.00		3827498.48
24-FEB-2025		NEFT-SBIN-IOBAN25055426919-BINOD CHOU-VRPPL	TRF	42690.00		3784808.48
24-FEB-2025		NEFT-HDFC-IOBAN25055426928-JAI GOPAL -VRPPL	TRF	34650.00		3750158.48
24-FEB-2025		NEFT-SCBL-IOBAN25055426937-ITC HOTELS-VRPPL	TRF	4284.00		3745874.48
24-FEB-2025		NEFT-HDFC-IOBAN25055426943-SYBARITIC -VRPPL	TRF	3021.00		3742853.48
24-FEB-2025		NEFT-IBKL-IOBAN25055426949-NUTHALAPAT-VRPPL	TRF	51697.00		3691156.48
24-FEB-2025		NEFT-HDFC-IOBAN25055426956-SIMBA ENTE-VRPPL	TRF	45609.00		3645547.48
24-FEB-2025		NEFT-UBIN-IOBAN25055426966-G V N HARI-VRPPL	TRF	270000.00		3375547.48
24-FEB-2025		NEFT-ICIC-IOBAN25055426974-GADE NARAH-VRPPL	TRF	63046.00		3312501.48
24-FEB-2025		NEFT-INDB-IOBAN25055426980-INTER STAT-VRPPL	TRF	94254.00		3218247.48
24-FEB-2025		NEFT-INDB-IOBAN25055426986-INTER STAT-VRPPL	TRF	109522.00		3108725.48
24-FEB-2025		NEFT-UTIB-IOBAN25055426993-SHRI BAJRA-VRPPL	TRF	108144.00		3000581.48
24-FEB-2025		NEFT-MAHB-IOBAN25055427000-A KANAKA R-VRPPL	TRF	30000.00		2970581.48
24-FEB-2025		NEFT-ICIC-IOBAN25055427006-HPCL DRIVE-VRPPL	TRF	800000.00		2170581.48
24-FEB-2025		NEFT-HDFC-IOBAN25055427014-ALLANA CON-VRPPL	TRF	1730850.00		439731.48
24-FEB-2025		NEFT-IBKL-IOBAN25055427019-NEW ADDYAM-VRPPL	TRF	40000.00		399731.48
24-FEB-2025		NEFT-IBKL-IOBAN25055427025-NEW ADDYAM-VRPPL	TRF	40000.00		359731.48
24-FEB-2025		NEFT-INDB-IOBAN25055427036-INTER STAT-VRPPL	TRF	111496.00		248235.48
24-FEB-2025		NEFT-UTIB-IOBAN25055427045-PALLE VAMS-VRPPL	TRF	74398.00		173837.48

* denotes cancelled transaction

Total Debit: 4.0135189E7 **Total Credit:** 4.0E7

This is a computer generated statement and does not require signature