



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

03/02/2025 09:58:33

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 01/02/2025 to 03/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		20000000.00	20100000.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490007-P VENKATA -VRPPL	TRF	326000.00		19774000.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490024-P DHARAMA -VRPPL	TRF	184000.00		19590000.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490042-P MADHU KO-VRPPL	TRF	303000.00		19287000.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490048-P DAKSHAYA-VRPPL	TRF	115600.00		19171400.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490058-M MADHAVI -VRPPL	TRF	130800.00		19040600.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490065-P RAGATHI-VRPPL	TRF	127800.00		18912800.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490076-P GANDHARV-VRPPL	TRF	131800.00		18781000.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490088-P PRIYANKA-VRPPL	TRF	135800.00		18645200.00
01-FEB-2025		NEFT-HDFC-IOBAN25032490095-P VENKATRA-VRPPL	TRF	135800.00		18509400.00
01-FEB-2025		P RADHA SAKKU BHAI-NET@332390	TRF	320000.00		18189400.00
01-FEB-2025		NEFT-HDFC-IOBAN25032492713-RS FOODS F-VRPPL	TRF	1282410.00		16906990.00
01-FEB-2025		NEFT-UBIN-IOBAN25032492735-ANNAPURNA -VRPPL	TRF	223470.00		16683520.00
01-FEB-2025		NEFT-KKBK-IOBAN25032492738-SRI MAHAVE-VRPPL	TRF	1400.00		16682120.00
01-FEB-2025		NEFT-COAS-IOBAN25032492764-BHAVANI TR-VRPPL	TRF	69135.00		16612985.00
01-FEB-2025		NEFT-PUNB-IOBAN25032492771-RAKESH KUM-VRPPL	TRF	169735.00		16443250.00
01-FEB-2025		NEFT-SBIN-IOBAN25032492793-GOUSE NAZE-VRPPL	TRF	2650.00		16440600.00
01-FEB-2025		NEFT-HDFC-IOBAN25032492807-SHAOSTRA E-VRPPL	TRF	466266.00		15974334.00
01-FEB-2025		NEFT-SBIN-IOBAN25032492822-SRI VIGNES-VRPPL	TRF	38756.00		15935578.00

01-FEB-2025		NEFT-SBIN-IOBAN25032492829-SRI VENKAT-VRPPL	TRF	1092865.00		14842713.00
01-FEB-2025		NEFT-HDFC-IOBAN25032492842-KONJETI LA-VRPPL	TRF	875.00		14841838.00
01-FEB-2025		NEFT-SBIN-IOBAN25032492849-SRI SAI BA-VRPPL	TRF	273918.00		14567920.00
01-FEB-2025		NEFT-HDFC-IOBAN25032492865-VEERANJANE-VRPPL	TRF	2750.00		14565170.00
01-FEB-2025		NEFT-UBIN-IOBAN25032492888-VENKATA SA-VRPPL	TRF	448683.00		14116487.00
01-FEB-2025		NEFT-HDFC-IOBAN25032492893-VEERANJANE-VRPPL	TRF	2450.00		14114037.00
01-FEB-2025		NEFT-SBIN-IOBAN25032492900-BASSI BAL -VRPPL	TRF	62900.00		14051137.00
01-FEB-2025		NEFT-SBIN-IOBAN25032492912-SRI PARASU-VRPPL	TRF	15327.00		14035810.00
01-FEB-2025		NEFT-SBIN-IOBAN25032492916-RASHI AGRO-VRPPL	TRF	785453.00		13250357.00
01-FEB-2025		NEFT-KVBL-IOBAN25032492926-SAI LAKSHM-VRPPL	TRF	1725.00		13248632.00
01-FEB-2025		NEFT-HDFC-IOBAN25032492932-PARUCHURI -VRPPL	TRF	25000.00		13223632.00
01-FEB-2025		NEFT-INDB-IOBAN25032492941-GEETA AGEN-VRPPL	TRF	6450.00		13217182.00
01-FEB-2025		NEFT-HDFC-IOBAN25032492950-SHREEJI TR-VRPPL	TRF	265369.00		12951813.00
01-FEB-2025		NEFT-DBSS-IOBAN25032492971-SUJATA WAS-VRPPL	TRF	187790.00		12764023.00
01-FEB-2025		NEFT-ICIC-IOBAN25032492996-TREE D HUB-VRPPL	TRF	37170.00		12726853.00
01-FEB-2025		NEFT-INDB-IOBAN25032492997-GEETA AGEN-VRPPL	TRF	6450.00		12720403.00
01-FEB-2025		NEFT-CBIN-IOBAN25032493060-MANAV MOTO-VRPPL	TRF	8241.00		12712162.00
01-FEB-2025		NEFT-SBIN-IOBAN25032493076-HAYATI BEV-VRPPL	TRF	25974.00		12686188.00
01-FEB-2025		NEFT-UTIB-IOBAN25032493100-JAI MAA JA-VRPPL	TRF	323201.00		12362987.00
01-FEB-2025		NEFT-MAHB-IOBAN25032493113-R K TRADER-VRPPL	TRF	28400.00		12334587.00
01-FEB-2025		NEFT-HDFC-IOBAN25032493123-NARMADA SO-VRPPL	TRF	946728.00		11387859.00
01-FEB-2025		VIJAYA KUMAR KOTAPATI-NET@332859	TRF	68793.00		11319066.00
01-FEB-2025		VENKATRAMA POULTRIES PVT LTD-NET@332860	TRF	3550000.00		7769066.00
01-FEB-2025		NEFT-HDFC-IOBAN25032519321-SPYCLOUD T-VRPPL	TRF	28603.00		7740463.00
01-FEB-2025		NEFT-FINO-IOBAN25032519322-MOHIT MERA-VRPPL	TRF	10184.00		7730279.00
01-FEB-2025		NEFT-HDFC-IOBAN25032519327-LAKSHMI IN-VRPPL	TRF	36298.00		7693981.00
01-FEB-2025		NEFT-IDIB-IOBAN25032519332-DHANSINGH -VRPPL	TRF	11771.00		7682210.00
01-FEB-2025		NEFT-UBIN-IOBAN25032519334-SURU ESWAR-VRPPL	TRF	576917.00		7105293.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519336-KALLI RAMB-VRPPL	TRF	29400.00		7075893.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519338-UNDRALLA R-VRPPL	TRF	754224.00		6321669.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519342-SUBRAMANYA-VRPPL	TRF	29400.00		6292269.00
01-FEB-2025		NEFT-HDFC-IOBAN25032519343-SYBARITIC -VRPPL	TRF	5237.00		6287032.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519349-CHINTALAPU-VRPPL	TRF	29400.00		6257632.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519352-GANESH KUM-VRPPL	TRF	657631.00		5600001.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519354-KESAVARAPU-VRPPL	TRF	29400.00		5570601.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519356-TIRUMALARA-VRPPL	TRF	600759.00		4969842.00
01-FEB-2025		NEFT-UBIN-IOBAN25032519357-MALLISETTI-VRPPL	TRF	29400.00		4940442.00

01-FEB-2025		NEFT-SBIN-IOBAN25032519359-S K SOLVEN-VRPPL	TRF	160101.00		4780341.00
01-FEB-2025		NEFT-UBIN-IOBAN25032519361-GOTETI RAG-VRPPL	TRF	29400.00		4750941.00
01-FEB-2025		NEFT-CITI-IOBAN25032519367-INTERVET I-VRPPL	TRF	306476.00		4444465.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519377-UNDRALLA R-VRPPL	TRF	760410.00		3684055.00
01-FEB-2025		NEFT-SBIN-IOBAN25032519390-S K SOLVEN-VRPPL	TRF	820306.00		2863749.00
01-FEB-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@335124	TRF	302443.00		2561306.00
01-FEB-2025		SAKSHI-NET@335181	TRF	10714.00		2550592.00
01-FEB-2025		NEFT-SBIN-IOBAN25032521275-MAMIDISETT-VRPPL	TRF	11500.00		2539092.00
01-FEB-2025		NEFT-IDFB-IOBAN25032521297-MOHAMMAD N-VRPPL	TRF	88863.00		2450229.00
01-FEB-2025		NEFT-HDFC-IOBAN25032521316-HANUMANTHA-VRPPL	TRF	7480.00		2442749.00
01-FEB-2025		NEFT-IBKL-IOBAN25032521333-MADHUVAN R-VRPPL	TRF	31820.00		2410929.00
01-FEB-2025		NEFT-IBKL-IOBAN25032521347-NEW ADDYAM-VRPPL	TRF	40000.00		2370929.00
01-FEB-2025		NEFT-ICIC-IOBAN25032521363-GADE NARAH-VRPPL	TRF	66435.00		2304494.00
01-FEB-2025		NEFT-IBKL-IOBAN25032521375-SHRI GANES-VRPPL	TRF	12767.00		2291727.00
01-FEB-2025		NEFT-UTIB-IOBAN25032521386-KEERTHI IN-VRPPL	TRF	127400.00		2164327.00
01-FEB-2025		NEFT-KKBK-IOBAN25032521395-CHALIMEDA -VRPPL	TRF	499324.00		1665003.00
01-FEB-2025		NEFT-KKBK-IOBAN25032521404-CHALIMEDA -VRPPL	TRF	1123479.00		541524.00
01-FEB-2025		NEFT-HDFC-IOBAN25032521410-GUJRAT AMB-VRPPL	TRF	175000.00		366524.00
01-FEB-2025		NEFT-RATN-IOBAN25032521418-SRI SAI MA-VRPPL	TRF	18810.00		347714.00
01-FEB-2025		NEFT-UTIB-IOBAN25032521423-PALLE VAMS-VRPPL	TRF	99920.00		247794.00
01-FEB-2025		NEFT-INDB-IOBAN25032521443-INTER STAT-VRPPL	TRF	131494.00		116300.00
01-FEB-2025		NEFT-SBIN-IOBAN25032521468-JANGA VIJA-VRPPL	TRF	12500.00		103800.00
01-FEB-2025		NEFT-UBIN-IOBAN25032521481-KONGARA SR-VRPPL	TRF	3800.00		100000.00

* denotes cancelled transaction

Total Debit: 2.0E7 Total Credit: 2.0E7

This is a computer generated statement and does not require signature