



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

06/03/2025 11:23:59

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 28/02/2025 to 28/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
28-FEB-2025		1178/02/369	TRF		17000000.00	17264502.48
28-FEB-2025		NEFT-KKBK-IOBAN25059442555-D ATUM VIL-VRPPL	TRF	9280.00		17255222.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442557- SHINGI URJ-VRPPL	TRF	2270965.00		14984257.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442580-SRI SAI SA-VRPPL	TRF	2266.00		14981991.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442586- ANIL POWER-VRPPL	TRF	2115070.00		12866921.48
28-FEB-2025		NEFT-IDIB-IOBAN25059442615- BALAJI MAR-VRPPL	TRF	102169.00		12764752.48
28-FEB-2025		NEFT-HDFC-IOBAN25059442623-S R AGENCI-VRPPL	TRF	44600.00		12720152.48
28-FEB-2025		NEFT-ICIC-IOBAN25059442632- VEADA ENTE-VRPPL	TRF	23000.00		12697152.48
28-FEB-2025		NEFT-PUNB-IOBAN25059442641- SUNIL KUMA-VRPPL	TRF	41800.00		12655352.48
28-FEB-2025		NEFT-BARB-IOBAN25059442651- SAI DURGA -VRPPL	TRF	489840.00		12165512.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442658- LAKSHMI GA-VRPPL	TRF	126403.00		12039109.48
28-FEB-2025		NEFT-IDIB-IOBAN25059442664- SHAIK JANI-VRPPL	TRF	4020.00		12035089.48
28-FEB-2025		NEFT-PSIB-IOBAN25059442672- TUBA TRADE-VRPPL	TRF	1463586.00		10571503.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442676-SRI GOPI V-VRPPL	TRF	4005.00		10567498.48
28-FEB-2025		NEFT-UTIB-IOBAN25059442682- GOYAL INFR-VRPPL	TRF	17400.00		10550098.48
28-FEB-2025		NEFT-INDB-IOBAN25059442688- GEETA AGEN-VRPP	TRF	4200.00		10545898.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442699- KEERTHI MI-VRPPL	TRF	46536.00		10499362.48
28-FEB-2025		NEFT-MAHB-IOBAN25059442710- RK TRADERS-VRPPL	TRF	21200.00		10478162.48
28-FEB-2025		NEFT-IDIB-IOBAN25059442725-SRI GURUDA-VRPPL	TRF	9731.00		10468431.48
28-FEB-2025		NEFT-ICIC-IOBAN25059442737- BIOHUMM LI-VRPPL	TRF	72677.00		10395754.48

28-FEB-2025		NEFT-SBIN-IOBAN25059442750-PINNINTI N-VRPPL	TRF	7500.00		10388254.48
28-FEB-2025		NEFT-INDB-IOBAN25059442770-DAS ENTERP-VRPPL	TRF	77952.00		10310302.48
28-FEB-2025		NEFT-BARB-IOBAN25059442779-NEHA TRADE-VRPPL	TRF	65268.00		10245034.48
28-FEB-2025		NEFT-ICIC-IOBAN25059442788-MAA PITAMB-VRPPL	TRF	102900.00		10142134.48
28-FEB-2025		NEFT-UBIN-IOBAN25059442798-SURENDRA E-VRPPL	TRF	1357.00		10140777.48
28-FEB-2025		NEFT-HDFC-IOBAN25059442809-BHARAT TYR-VRPPL	TRF	800.00		10139977.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442820-GURUNANAK -VRPPL	TRF	2700.00		10137277.48
28-FEB-2025		NEFT-HDFC-IOBAN25059442834-FINEX ELEC-VRPPL	TRF	28012.00		10109265.48
28-FEB-2025		NEFT-BKID-IOBAN25059442918-MOHAMMAD J-VRPPL	TRF	5000.00		10104265.48
28-FEB-2025		NEFT-PUNB-IOBAN25059442930-HIMANI BRI-VRPPL	TRF	18000.00		10086265.48
28-FEB-2025		NEFT-KKBK-IOBAN25059442941-RADICAL BI-VRPPL	TRF	1037501.00		9048764.48
28-FEB-2025		NEFT-ICIC-IOBAN25059442957-ELITE TOUR-VRPPL	TRF	350960.00		8697804.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442959-SRI MANASA-VRPPL	TRF	11420.00		8686384.48
28-FEB-2025		NEFT-BKID-IOBAN25059442963-BHAVANI WO-VRPPL	TRF	10530.00		8675854.48
28-FEB-2025		NEFT-BARB-IOBAN25059442969-SHREE RADH-VRPPL	TRF	752163.00		7923691.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442972-AADINATH A-VRPPL	TRF	741724.00		7181967.48
28-FEB-2025		NEFT-PUNB-IOBAN25059442975-SHRI MAHES-VRPPL	TRF	459316.00		6722651.48
28-FEB-2025		NEFT-SBIN-IOBAN25059442976-TINKU POLY-VRPPL	TRF	225001.00		6497650.48
28-FEB-2025		NEFT-UTIB-IOBAN25059442979-SRI ANANTA-VRPPL	TRF	13452.00		6484198.48
28-FEB-2025		NEFT-INDB-IOBAN25059442983-REGAAL RES-VRPPL	TRF	41855.00		6442343.48
28-FEB-2025		NEFT-ICIC-IOBAN25059442985-AVIANS POU-VRPPL	TRF	53573.00		6388770.48
28-FEB-2025		NEFT-PUNB-IOBAN25059442988-SHRI MAHES-VRPPL	TRF	195877.00		6192893.48
28-FEB-2025		NEFT-KVBL-IOBAN25059442992-BHAVANI MI-VRPPL	TRF	53039.00		6139854.48
28-FEB-2025		NEFT-UTIB-IOBAN25059442996-SUNWAYS BI-VRPPL	TRF	560163.00		5579691.48
28-FEB-2025		NEFT-ICIC-IOBAN25059443003-ABDULLAH T-VRPPL	TRF	255170.00		5324521.48
28-FEB-2025		NEFT-ICIC-IOBAN25059443006-RAJAN TRAD-VRPPL	TRF	136637.00		5187884.48
28-FEB-2025		VENKATRAMA POULTRIES PVT LTD-NET@421647	TRF	1050000.00		4137884.48
28-FEB-2025		VENKATRAMA POULTRIES PVT LTD-NET@421649	TRF	1500000.00		2637884.48
28-FEB-2025		VENKATRAMA POULTRIES PVT LTD-NET@421651	TRF	2000000.00		637884.48
28-FEB-2025		NEFT-CNRB-IOBAN25059450350-ORANGE BRO-VRPPL	TRF	900.00		636984.48
28-FEB-2025		NEFT-IDIB-IOBAN25059450360-SHAIK JANI-VRPPL	TRF	48975.00		588009.48
28-FEB-2025		NEFT-UTIB-IOBAN25059450381-PALLE VAMS-VRPPL	TRF	75164.00		512845.48
28-FEB-2025		NEFT-IDIB-IOBAN25059450386-SHAIK JANI-VRPPL	TRF	31383.00		481462.48
28-FEB-2025		NEFT-UTIB-IOBAN25059450396-DIBHAMADUG-VRPP	TRF	14400.00		467062.48
28-FEB-2025		NEFT-IDIB-IOBAN25059450401-SHAIK JANI-VRPPL	TRF	52420.00		414642.48
28-FEB-2025		NEFT-IDIB-IOBAN25059450409-VENPEP SOL-VRPPL	TRF	195028.00		219614.48
28-FEB-2025		NEFT-KVBL-IOBAN25059450420-SURENDRA S-VRPPL	TRF	10329.00		209285.48

28-FEB-2025		1178/02/369	TRF		9000000.00	9209285.48
28-FEB-2025		NEFT-RTN-IOBAN25059442557- RETURNED	TRF		2270965.00	11480250.48

** denotes cancelled transaction*

Total Debit: 1.7055217E7 **Total Credit:** 2.8270965E7

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