



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

02/07/2025 09:54:13

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988
Open Dt : 24/01/2011
Scheme Code : CDSUR-CD PLATINUM PLUS
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN ROAD
GUNTUR
522002
4-5-38 RING
ROAD; GUNTUR; GUNTUR; ANDHRA
PRADESH; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 01/07/2025 to 01/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUL-2025		VENKATRAMA/CC369	TRF	200000000.00		1740147.96
01-JUL-2025		3092.02.278	TRF		6700000.00	8440147.96
01-JUL-2025		1178/02/369	TRF		15000000.00	23440147.96
01-JUL-2025		1128.02.433	TRF		1700000.00	25140147.96
01-JUL-2025		2323.02.18	TRF		2000000.00	27140147.96
01-JUL-2025		NEFT-ICIC-IOBAN25182429207-ANURAG TRA-VRPPL	TRF	494392.00		26645755.96
01-JUL-2025		NEFT-DBSS-IOBAN25182429209-LAKSHMI VE-VRPPL	TRF	6600.00		26639155.96
01-JUL-2025		NEFT-HDFC-IOBAN25182429236-NARMADA SO-VRPPL	TRF	2279250.00		24359905.96
01-JUL-2025		NEFT-BKID-IOBAN25182429252-PHOENIX HA-VRPPL	TRF	837673.00		23522232.96
01-JUL-2025		NEFT-UBIN-IOBAN25182429267-VENKATESHW-VRPPL	TRF	2134292.00		21387940.96
01-JUL-2025		NEFT-MAHB-IOBAN25182429277-SWATHI TRA-VRPPL	TRF	141174.00		21246766.96
01-JUL-2025		NEFT-BKID-IOBAN25182429288-PHOENIX HA-VRPPL	TRF	866683.00		20380083.96
01-JUL-2025		NEFT-UBIN-IOBAN25182429300-OM ELECTRI-VRPPL	TRF	6196.00		20373887.96
01-JUL-2025		NEFT-SBIN-IOBAN25182429309-S K SOLVEN-VRPPL	TRF	814774.00		19559113.96
01-JUL-2025		NEFT-UTIB-IOBAN25182429321-CHHATTISGA-VRPPL	TRF	15120.00		19543993.96
01-JUL-2025		NEFT-SBIN-IOBAN25182429331-S K SOLVEN-VRPPL	TRF	387809.00		19156184.96
01-JUL-2025		NEFT-TMBL-IOBAN25182429343-SRI LAKSHM-VRPPL	TRF	700.00		19155484.96
01-JUL-2025		NEFT-SBIN-IOBAN25182429354-SURESH VEJ-VRPPL	TRF	11174.00		19144310.96
01-JUL-2025		NEFT-UTIB-IOBAN25182429365-BHAVYA SAL-VRPPL	TRF	76930.00		19067380.96
01-JUL-2025		NEFT-TMBL-IOBAN25182429375-VCS GROCER-VRPPL	TRF	2500.00		19064880.96
01-JUL-2025		NEFT-HDFC-IOBAN25182429383-VIJAYADURG-VRPPL	TRF	1416.00		19063464.96

01-JUL-2025		NEFT-PUNB-IOBAN25182429394-SHIVA INFR-VRPPL	TRF	172399.00		18891065.96
01-JUL-2025		NEFT-CBIN-IOBAN25182429404-SHEETAL IN-VRPPL	TRF	12620.00		18878445.96
01-JUL-2025		NEFT-TMBL-IOBAN25182429411-SRI LAKSHM-VRPPL	TRF	3520.00		18874925.96
01-JUL-2025		NEFT-SBIN-IOBAN25182429418-S K SOLVEN-VRPPL	TRF	393832.00		18481093.96
01-JUL-2025		SUFI ELECTRICAL COOLER HOUSE-NET@240083	TRF	107800.00		18373293.96
01-JUL-2025		NEFT-CNRB-IOBAN25182454877-VARMA TRAD-VRPPL	TRF	2497500.00		15875793.96
01-JUL-2025		NEFT-BARB-IOBAN25182454878-MANDA KRIS-VRPPL	TRF	19000.00		15856793.96
01-JUL-2025		NEFT-CNRB-IOBAN25182454895-VARMA TRAD-VRPPL	TRF	2497500.00		13359293.96
01-JUL-2025		NEFT-UTIB-IOBAN25182454906-RAJAT EQUI-VRPPL	TRF	82633.00		13276660.96
01-JUL-2025		NEFT-SBIN-IOBAN25182454919-LAKSHMI GA-VRPPL	TRF	49047.00		13227613.96
01-JUL-2025		NEFT-TMBL-IOBAN25182454931-THIRUMALA -VRPPL	TRF	12500.00		13215113.96
01-JUL-2025		NEFT-CNRB-IOBAN25182454941-PEDDIREDDY-VRPPL	TRF	15000.00		13200113.96
01-JUL-2025		NEFT-SBIN-IOBAN25182454953-VELUGULA D-VRPPL	TRF	3100.00		13197013.96
01-JUL-2025		NEFT-SBIN-IOBAN25182454963-ALL ANDHRA-VRPPL	TRF	11385.00		13185628.96
01-JUL-2025		NEFT-ICIC-IOBAN25182462185-BHAGAWATI -VRPPL	TRF	794985.00		12390643.96
01-JUL-2025		NEFT-UBIN-IOBAN25182462202-DEVI SRIDE-VRPPL	TRF	89974.00		12300669.96
01-JUL-2025		NEFT-KKBK-IOBAN25182462212-DL COMPUTE-VRPPL	TRF	3700.00		12296969.96
01-JUL-2025		NEFT-PUNB-IOBAN25182462222-OM EXPORTS-VRPPL	TRF	510399.00		11786570.96
01-JUL-2025		NEFT-PUNB-IOBAN25182462234-DIGESHWARI-VRPPL	TRF	27625.00		11758945.96
01-JUL-2025		NEFT-SBIN-IOBAN25182462243-GURUNANAK -VRPPL	TRF	1800.00		11757145.96
01-JUL-2025		NEFT-BARB-IOBAN25182462251-GURUKRUPA -VRPPL	TRF	413596.00		11343549.96
01-JUL-2025		NEFT-PUNB-IOBAN25182462257-R K MILL S-VRPPL	TRF	2183.00		11341366.96
01-JUL-2025		NEFT-UBIN-IOBAN25182462263-RR PULP PA-VRPPL	TRF	516824.00		10824542.96
01-JUL-2025		NEFT-INDB-IOBAN25182462273-REGAAL RES-VRPPL	TRF	32519.00		10792023.96
01-JUL-2025		NEFT-SBIN-IOBAN25182462280-USHA TRADE-VRPPL	TRF	252555.00		10539468.96
01-JUL-2025		NEFT-UTIB-IOBAN25182462287-BHAWNA PRO-VRPPL	TRF	465229.00		10074239.96
01-JUL-2025		NEFT-ICIC-IOBAN25182462291-SN TRADERS-VRPPL	TRF	618469.00		9455770.96
01-JUL-2025		NEFT-IDIB-IOBAN25182462298-BALAJI MAR-VRPPL	TRF	75161.00		9380609.96
01-JUL-2025		NEFT-BARB-IOBAN25182462303-ADITYA AGR-VRPPL	TRF	273307.00		9107302.96
01-JUL-2025		NEFT-HDFC-IOBAN25182462310-NARMADA SO-VRPPL	TRF	1112893.00		7994409.96
01-JUL-2025		NEFT-HDFC-IOBAN25182462316-NARMADA SO-VRPPL	TRF	1209927.00		6784482.96
01-JUL-2025		NEFT-HDFC-IOBAN25182462322-NARMADA SO-VRPPL	TRF	1027441.00		5757041.96
01-JUL-2025		NEFT-SBIN-IOBAN25182462328-SAI ELECTR-VRPPL	TRF	36570.00		5720471.96
01-JUL-2025		NEFT-SBIN-IOBAN25182462334-SRI KANAKA-VRPPL	TRF	1536.00		5718935.96
01-JUL-2025		NEFT-KVBL-IOBAN25182462340-MADDI NAGA-VRPPL	TRF	3300.00		5715635.96
01-JUL-2025		NEFT-HDFC-IOBAN25182462345-MOTOR AND -VRPPL	TRF	26400.00		5689235.96
01-JUL-2025		NEFT-KKBK-IOBAN25182462352-RADICAL BI-VRPPL	TRF	1059599.00		4629636.96

01-JUL-2025		NEFT-UCBA-IOBAN25182462357-SRI RAMA P-VRPPL	TRF	5000.00		4624636.96
01-JUL-2025		NEFT-IDIB-IOBAN25182462363-NMR IMPEX-VRPPL	TRF	279376.00		4345260.96
01-JUL-2025		NEFT-UBIN-IOBAN25182462377-RAJA RAJES-VRPPL	TRF	155830.00		4189430.96

** denotes cancelled transaction*

Total Debit: 2.22950717E8 **Total Credit:** 2.54E7

This is a computer generated statement and does not require signature

