



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

04/07/2025 09:56:11

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 03/07/2025 to 03/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-JUL-2025		3092.02.278	TRF		3290000.00	11898751.96
03-JUL-2025		2323.02.18	TRF		2000000.00	13898751.96
03-JUL-2025		1178/02/369	TRF		10000000.00	23898751.96
03-JUL-2025		NEFT-CNRB-IOBAN25184695305-BIGSHARE S-VRPPL	TRF	17110.00		23881641.96
03-JUL-2025		GSTX=030725-NET@769345	TRF	260.00		23881381.96
03-JUL-2025		GSTX=030725-NET@775292	TRF	260.00		23881121.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048419-NARMADA SO-VRPPL	TRF	1192205.00		22688916.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048421-NARMADA SO-VRPPL	TRF	2398937.00		20289979.96
03-JUL-2025		NEFT-IDFB-IOBAN25184048438-GADDAM SRA-VRPPL	TRF	44800.00		20245179.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048453-S K SOLVEN-VRPPL	TRF	306386.00		19938793.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048430-P VENKAT R-VRPPL	TRF	370500.00		19568293.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048459-MAHENDRA R-VRPPL	TRF	36800.00		19531493.96
03-JUL-2025		NEFT-MAHB-IOBAN25184048467-PATEL TRAD-VRPPL	TRF	89250.00		19442243.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048475-USHA TRADE-VRPPL	TRF	317579.00		19124664.96
03-JUL-2025		NEFT-ICIC-IOBAN25184048483-ANURAG TRA-VRPPL	TRF	508490.00		18616174.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048487-P DHARMA -VRPPL	TRF	266597.00		18349577.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048492-SHRI GAJAN-VRPPL	TRF	310891.00		18038686.96
03-JUL-2025		NEFT-BKID-IOBAN25184048498-SRI SANYAS-VRPPL	TRF	18230.00		18020456.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048477-GOPI THANI-VRPPL	TRF	17850.00		18002606.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048503-P MADHU K-VRPPL	TRF	370500.00		17632106.96
03-JUL-2025		NEFT-HSBC-IOBAN25184048505-G4S SECURE-VRPPL	TRF	1099.00		17631007.96

03-JUL-2025		NEFT-UTIB-IOBAN25184048510-SUNWAYS BI-VRPPL	TRF	1926571.00		15704436.96
03-JUL-2025		NEFT-BKID-IOBAN25184048425-SSTL INDIA-VRPPL	TRF	9830.00		15694606.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048514-ADHINARAYA-VRPPL	TRF	17000.00		15677606.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048521-NASEEM ENG-VRPPL	TRF	8450.00		15669156.96
03-JUL-2025		NEFT-ICIC-IOBAN25184048527-M JAYANTH -VRPPL	TRF	328500.00		15340656.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048516-S K SOLVEN-VRPPL	TRF	390265.00		14950391.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048533-SUDHARANI -VRPPL	TRF	8000.00		14942391.96
03-JUL-2025		NEFT-BKID-IOBAN25184048541-PHOENIX HA-VRPPL	TRF	977644.00		13964747.96
03-JUL-2025		NEFT-ICIC-IOBAN25184048530-M JAYANTH -VRPPL	TRF	1801000.00		12163747.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048539-P DAKSHAY-VRPPL	TRF	24800.00		12138947.96
03-JUL-2025		NEFT-CBIN-IOBAN25184048544-MADHAVI TA-VRPPL	TRF	12020.00		12126927.96
03-JUL-2025		NEFT-PUNB-IOBAN25184048549-MANORANJAN-VRPPL	TRF	3080.00		12123847.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048557-M SIDDARDH-VRPPL	TRF	174800.00		11949047.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048562-LAKSHMI GA-VRPPL	TRF	298980.00		11650067.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048564-BALA KRISH-VRPPL	TRF	47000.00		11603067.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048571-M MADHAVI -VRPPL	TRF	174800.00		11428267.96
03-JUL-2025		NEFT-IBKL-IOBAN25184048575-NUTHALAPAT-VRPPL	TRF	45342.00		11382925.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048582-PADMANABHA-VRPPL	TRF	12000.00		11370925.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048584-P RAGATHI-VRPPL	TRF	174800.00		11196125.96
03-JUL-2025		NEFT-IBKL-IOBAN25184048589-NEW ADDYAM-VRPPL	TRF	59800.00		11136325.96
03-JUL-2025		NEFT-ICIC-IOBAN25184048569-R K ENTERP-VRPPL	TRF	3729.00		11132596.96
03-JUL-2025		NEFT-IDIB-IOBAN25184048593-PRASADA RA-VRPPL	TRF	13000.00		11119596.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048596-P GANDHAR-VRPPL	TRF	174800.00		10944796.96
03-JUL-2025		NEFT-BKID-IOBAN25184048553-ASHOK KUMA-VRPPL	TRF	24000.00		10920796.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048598-CHALLA PRA-VRPPL	TRF	90219.00		10830577.96
03-JUL-2025		NEFT-PUNB-IOBAN25184048601-ASHITH KUM-VRPPL	TRF	15850.00		10814727.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048602-P PRIYANKA-VRPPL	TRF	174800.00		10639927.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048616-PARUCHURI -VRPPL	TRF	25000.00		10614927.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048622-MALEMPATI -VRPPL	TRF	1950.00		10612977.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048626-P VENKATRA-VRPPL	TRF	174800.00		10438177.96
03-JUL-2025		NEFT-TMBL-IOBAN25184048611-SREE MEENA-VRPPL	TRF	43763.00		10394414.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048629-PRALAY PAL-VRPPL	TRF	16850.00		10377564.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048640-J MOUNIKA-VRPPL	TRF	164771.00		10212793.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048643-GANESH SWA-VRPPL	TRF	49800.00		10162993.96
03-JUL-2025		NEFT-ICIC-IOBAN25184048632-DHEV ENTER-VRPPL	TRF	85927.00		10077066.96
03-JUL-2025		NEFT-UTIB-IOBAN25184048634-SHRI BAJRA-VRPPL	TRF	64738.00		10012328.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048645-NAINI BHAN-VRPPL	TRF	90000.00		9922328.96

03-JUL-2025		NEFT-SBIN-IOBAN25184048650-PRATAP PAP-VRPPL	TRF	18501.00		9903827.96
03-JUL-2025		NEFT-UTIB-IOBAN25184048652-RAKSHANA S-VRPPL	TRF	26000.00		9877827.96
03-JUL-2025		NEFT-UBIN-IOBAN25184048656-PABBATHI I-VRPPL	TRF	32000.00		9845827.96
03-JUL-2025		NEFT-PUNB-IOBAN25184048657-RAFIK ANSA-VRPPL	TRF	41300.00		9804527.96
03-JUL-2025		NEFT-UBIN-IOBAN25184048659-CHILAKA VE-VRPPL	TRF	12430.00		9792097.96
03-JUL-2025		NEFT-CBIN-IOBAN25184048661-RAVI RAJ-BY WAGES	TRF	12000.00		9780097.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048664-SHAIK VALI-VRPPL	TRF	3000.00		9777097.96
03-JUL-2025		NEFT-IDIB-IOBAN25184048665-TARA ENTER-VRPPL	TRF	529470.00		9247627.96
03-JUL-2025		NEFT-MAHB-IOBAN25184048670-SWATHI TRA-VRPPL	TRF	111969.00		9135658.96
03-JUL-2025		NEFT-CBIN-IOBAN25184048671-SANJU-BY WAGES	TRF	12000.00		9123658.96
03-JUL-2025		NEFT-BKID-IOBAN25184048673-MITHILESH -VRPPL	TRF	41300.00		9082358.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048675-SHREYANS P-VRPPL	TRF	337238.00		8745120.96
03-JUL-2025		NEFT-FINO-IOBAN25184048679-BRAJESH KU-BY WAGES	TRF	1600.00		8743520.96
03-JUL-2025		NEFT-UBIN-IOBAN25184048681-T SATISH-VRPPL	TRF	388000.00		8355520.96
03-JUL-2025		NEFT-BKID-IOBAN25184048683-RAJ ICE CR-VRPPL	TRF	1250.00		8354270.96
03-JUL-2025		NEFT-UTIB-IOBAN25184048685-THE NEW IN-VRPPL	TRF	13002.00		8341268.96
03-JUL-2025		NEFT-INDB-IOBAN25184048686-GEETA AGEN-VRPPL	TRF	17550.00		8323718.96
03-JUL-2025		NEFT-IPOS-IOBAN25184048688-AKSHY WARK-BY WAGES	TRF	1600.00		8322118.96
03-JUL-2025		NEFT-BKID-IOBAN25184048694-PHOENIX HA-VRPPL	TRF	743495.00		7578623.96
03-JUL-2025		NEFT-HDFC-IOBAN25184048696-MOTOR AND -VRPPL	TRF	7810.00		7570813.96
03-JUL-2025		NEFT-ICIC-IOBAN25184048700-HPCL DRIVE-VRPPL	TRF	1000000.00		6570813.96
03-JUL-2025		NEFT-IPOS-IOBAN25184048701-AKSHAY KUM-BY WAGES	TRF	12000.00		6558813.96
03-JUL-2025		NEFT-CNRB-IOBAN25184048702-LALITHA PA-VRPPL	TRF	10789.00		6548024.96
03-JUL-2025		NEFT-PUNB-IOBAN25184048708-SRI KALKI -VRPPL	TRF	146580.00		6401444.96
03-JUL-2025		NEFT-IPOS-IOBAN25184048715-SANDEEP DH-BY WAGES	TRF	12000.00		6389444.96
03-JUL-2025		NEFT-ICIC-IOBAN25184048716-SRI VENKAT-VRPPL	TRF	22850.00		6366594.96
03-JUL-2025		NEFT-HSBC-IOBAN25184048720-G4S SECURE-VRPPL	TRF	47381.00		6319213.96
03-JUL-2025		NEFT-IPOS-IOBAN25184048722-VIRENDRA-BY WAGES	TRF	13000.00		6306213.96
03-JUL-2025		NEFT-ICIC-IOBAN25184048725-VIDANDIYA -VRPPL	TRF	92610.00		6213603.96
03-JUL-2025		NEFT-IPOS-IOBAN25184048728-DINESH-BY WAGES	TRF	12000.00		6201603.96
03-JUL-2025		NEFT-IBKL-IOBAN25184048731-SECURED SE-VRPPL	TRF	71630.00		6129973.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048735-PALISSETTI -VRPPL	TRF	2000.00		6127973.96
03-JUL-2025		NEFT-IPOS-IOBAN25184048738-PRATAP SIN-BY WAGES	TRF	12000.00		6115973.96
03-JUL-2025		NEFT-SBIN-IOBAN25184048740-SRI PARASU-VRPPL	TRF	40348.00		6075625.96
03-JUL-2025		NEFT-BARB-IOBAN25184048743-SHRI SHANT-VRPPL	TRF	191355.00		5884270.96
03-JUL-2025		P RADHA SAKKU BHAI-NET@291116	TRF	370500.00		5513770.96
03-JUL-2025		NEFT-RTN-IOBAN25184048671-NOT SPECIFIED REASO	TRF		12000.00	5525770.96

** denotes cancelled transaction*

Total Debit: 1.8384981E7 **Total Credit:** 1.5302E7

This is a computer generated statement and does not require signature

