



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

08/05/2025 09:53:09

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 07/05/2025 to 07/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-MAY-2025		1178/02/369	TRF		30000000.00	30101711.00
07-MAY-2025		BILD-MOPSESIC-NET@883240	TRF	14686.00		30087025.00
07-MAY-2025		BILD-MOPSESIC-NET@883366	TRF	10779.00		30076246.00
07-MAY-2025		BILD-MOPSESIC-NET@883470	TRF	3531.00		30072715.00
07-MAY-2025		BILD-MOPSESIC-NET@883573	TRF	5188.00		30067527.00
07-MAY-2025		BILD-MOPSESIC-NET@884145	TRF	4843.00		30062684.00
07-MAY-2025		BILD-MOPSESIC-NET@884302	TRF	104759.00		29957925.00
07-MAY-2025		NEFT-TMBL-IOBAN25127111123-SRI LAKSHM-VRPPL	TRF	55555.00		29402370.00
07-MAY-2025		NEFT-ICIC-IOBAN25127111160-VINAY TRAD-VRPPL	TRF	235170.00		29167200.00
07-MAY-2025		NEFT-AUBL-IOBAN25127111193-UPLETA TRA-VRPPL	TRF	309465.00		28857735.00
07-MAY-2025		NEFT-UTIB-IOBAN25127111215-MAHAVEER C-VRPPL	TRF	282522.00		28575213.00
07-MAY-2025		NEFT-BARB-IOBAN25127111234-SHRI SHANT-VRPPL	TRF	218112.00		28357101.00
07-MAY-2025		NEFT-SBIN-IOBAN25127111252-MITTAL RIC-VRPPL	TRF	357696.00		27999405.00
07-MAY-2025		NEFT-SBIN-IOBAN25127111267-MAHAMAYA R-VRPPL	TRF	265004.00		27734401.00
07-MAY-2025		NEFT-UTIB-IOBAN25127111283-PIHU FOODS-VRPPL	TRF	578360.00		27156041.00
07-MAY-2025		NEFT-UBIN-IOBAN25127111299-M S VINAYA-VRPPL	TRF	301864.00		26854177.00
07-MAY-2025		NEFT-SBIN-IOBAN25127111319-S K SOLVEN-VRPPL	TRF	223462.00		26630715.00
07-MAY-2025		NEFT-UTIB-IOBAN25127111334-GOVIND TRA-VRPPL	TRF	252033.00		26378682.00
07-MAY-2025		NEFT-SBIN-IOBAN25127111349-SRI VENKAT-VRPPL	TRF	48195.00		26330487.00
07-MAY-2025		NEFT-YESB-IOBAN25127111384-AGRAWAL FO-VRPPL	TRF	576479.00		25754008.00
07-MAY-2025		NEFT-ICIC-IOBAN25127111411-RAMESHWAR -VRPPL	TRF	576960.00		25177048.00
07-MAY-2025		NEFT-HDFC-IOBAN25127111436-R S FOODS -VRPPL	TRF	564041.00		24613007.00

07-MAY-2025		NEFT-SBIN-IOBAN25127111465-SRI PARASU-VRPPL	TRF	57803.00		24555204.00
07-MAY-2025		NEFT-BARB-IOBAN25127111491-S K TRADIN-VRPPL	TRF	41013.00		24514191.00
07-MAY-2025		NEFT-HDFC-IOBAN25127111538-SHREYANS P-VRPPL	TRF	396480.00		24117711.00
07-MAY-2025		NEFT-SBIN-IOBAN25127111575-BALI PRADE-VRPPL	TRF	382783.00		23734928.00
07-MAY-2025		NEFT-BKID-IOBAN25127111609-KAVITA RIC-VRPPL	TRF	298180.00		23436748.00
07-MAY-2025		NEFT-ICIC-IOBAN25127115343-TBR SONS-VRPPL	TRF	378343.00		23058405.00
07-MAY-2025		NEFT-KVBL-IOBAN25127115370-LAKSHMI MI-VRPPL	TRF	47100.00		23011305.00
07-MAY-2025		NEFT-KVBL-IOBAN25127115391-LAKSHMI MI-VRPPL	TRF	16000.00		22995305.00
07-MAY-2025		NEFT-KVBL-IOBAN25127115409-BHAVANI MI-VRPPL	TRF	53018.00		22942287.00
07-MAY-2025		NEFT-COAS-IOBAN25127115430-BHAVANI TR-VRPPL	TRF	271050.00		22671237.00
07-MAY-2025		NEFT-UBIN-IOBAN25127115447-ANNAPURNA -VRPPL	TRF	239970.00		22431267.00
07-MAY-2025		NEFT-SBIN-IOBAN25127115458-S V N K AG-VRPPL	TRF	18270.00		22412997.00
07-MAY-2025		NEFT-IDIB-IOBAN25127115473-TARA ENTER-VRPPL	TRF	4143554.00		18269443.00
07-MAY-2025		NEFT-HSBC-IOBAN25127115486-PROVIMI AN-VRPPL	TRF	1350000.00		16919443.00
07-MAY-2025		NEFT-SBIN-IOBAN25127115497-DURGA BHAV-VRPPL	TRF	296729.00		16622714.00
07-MAY-2025		NEFT-BARB-IOBAN25127115505-DIVYA TRAD-VRPPL	TRF	34500.00		16588214.00
07-MAY-2025		NEFT-SBIN-IOBAN25127115516-SREE RAM T-VRPPL	TRF	12125.00		16576089.00
07-MAY-2025		NEFT-IDFB-IOBAN25127115529-CH RADHA K-VRPPL	TRF	74484.00		16501605.00
07-MAY-2025		NEFT-IDIB-IOBAN25127115543-SHAIK JANI-VRPPL	TRF	5200.00		16496405.00
07-MAY-2025		NEFT-UBIN-IOBAN25127115559-ASHIRVAD E-VRPPL	TRF	16967.00		16479438.00
07-MAY-2025		NEFT-SBIN-IOBAN25127115571-HANUMAN TR-VRPPL	TRF	318064.00		16161374.00
07-MAY-2025		NEFT-UBIN-IOBAN25127115580-VENKATA SA-VRPPL	TRF	407940.00		15753434.00
07-MAY-2025		NEFT-HDFC-IOBAN25127115592-VENKATA RA-VRPPL	TRF	94769.00		15658665.00
07-MAY-2025		SIVA MINERALS DAMACHERLANET@497035	TRF	52841.00		15605824.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120293-MODI BIOTE-VRPPL	TRF	1003893.00		14601931.00
07-MAY-2025		NEFT-HDFC-IOBAN25127120295-LAKSHMI IN-VRPPL	TRF	39514.00		14562417.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120311-MODI BIOTE-VRPPL	TRF	1003893.00		13558524.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120319-ASHIRWAD I-VRPPL	TRF	290940.00		13267584.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120332-DHONAKONDA-VRPPL	TRF	22589.00		13244995.00
07-MAY-2025		NEFT-PUNB-IOBAN25127120340-CHOPDA MIN-VRPPL	TRF	71515.00		13173480.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120346-RAJENDRA B-VRPPL	TRF	3558.00		13169922.00
07-MAY-2025		NEFT-UTIB-IOBAN25127120357-SARITA UDY-VRPPL	TRF	323254.00		12846668.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120360-MANA TANDI-VRPPL	TRF	1470.00		12845198.00
07-MAY-2025		NEFT-BARB-IOBAN25127120368-SAINATH ME-VRPPL	TRF	563.00		12844635.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120373-BINODINI N-VRPPL	TRF	3900.00		12840735.00
07-MAY-2025		NEFT-UBIN-IOBAN25127120381-RR ENGINEE-VRPPL	TRF	7080.00		12833655.00
07-MAY-2025		NEFT-UBIN-IOBAN25127120384-KURRA RAMB-VRPPL	TRF	214200.00		12619455.00

07-MAY-2025		NEFT-SBIN-IOBAN25127120395-SRI SIVAJI-VRPPL	TRF	563869.00		12055586.00
07-MAY-2025		NEFT-KKBK-IOBAN25127120397-DURGA PRAS-VRPPL	TRF	13720.00		12041866.00
07-MAY-2025		NEFT-UTIB-IOBAN25127120409-JAINAM ELE-VRPPL	TRF	47424.00		11994442.00
07-MAY-2025		NEFT-INDB-IOBAN25127120411-INTER STAT-VRPPL	TRF	126467.00		11867975.00
07-MAY-2025		NEFT-ICIC-IOBAN25127120427-RK ENTERPR-VRPPL	TRF	472.00		11867503.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120432-ANML ASSOC-VRPPL	TRF	67500.00		11800003.00
07-MAY-2025		NEFT-HDFC-IOBAN25127120441-FINEX ELEC-VRPPL	TRF	7080.00		11792923.00
07-MAY-2025		NEFT-IBKL-IOBAN25127120449-NEW ADDYAM-VRPPL	TRF	40000.00		11752923.00
07-MAY-2025		NEFT-UBIN-IOBAN25127120459-TROJEN WEB-VRPPL	TRF	25850.00		11727073.00
07-MAY-2025		NEFT-ICIC-IOBAN25127120461-HPCL DRIVE-VRPPL	TRF	1000000.00		10727073.00
07-MAY-2025		NEFT-BARB-IOBAN25127120472-GURUKRUPA -VRPPL	TRF	422234.00		10304839.00
07-MAY-2025		NEFT-IDIB-IOBAN25127120476-TARA ENTER-VRPPL	TRF	1890000.00		8414839.00
07-MAY-2025		NEFT-IDIB-IOBAN25127120481-BALAJI MAR-VRPPL	TRF	103309.00		8311530.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120488-MODI BIOTE-VPPL	TRF	453120.00		7858410.00
07-MAY-2025		NEFT-HDFC-IOBAN25127120495-ANNAPURNA -VRPPL	TRF	342.00		7858068.00
07-MAY-2025		NEFT-KVBL-IOBAN25127120501-BHAVANI MI-VRPPL	TRF	46408.00		7811660.00
07-MAY-2025		NEFT-CNRB-IOBAN25127120507-SHRI KRISH-VRPPL	TRF	10850.00		7800810.00
07-MAY-2025		NEFT-HDFC-IOBAN25127120515-NARMADA SO-VRPPL	TRF	1201454.00		6599356.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120520-AMIT CHAWA-VRPPL	TRF	678826.00		5920530.00
07-MAY-2025		NEFT-UTIB-IOBAN25127120529-BM FOODS-VRPL	TRF	223962.00		5696568.00
07-MAY-2025		NEFT-BARB-IOBAN25127120536-DIVYA TRAD-VRPPL	TRF	25000.00		5671568.00
07-MAY-2025		NEFT-HDFC-IOBAN25127120540-VENKATA RA-VRPPL	TRF	96418.00		5575150.00
07-MAY-2025		NEFT-SBIN-IOBAN25127120552-MAHAVIR MO-VRPPL	TRF	452120.00		5123030.00
07-MAY-2025		NEFT-DBSS-IOBAN25127120558-LAKSHMI VE-VRPPL	TRF	650.00		5122380.00
07-MAY-2025		NEFT-HDFC-IOBAN25127120561-SHYAMKALA -VRPPL	TRF	891209.00		4231171.00
07-MAY-2025		NEFT-APGB-IOBAN25127120566-SRI SRINIV-VRPPL	TRF	77720.00		4153451.00
07-MAY-2025		SAIDULU GUNAGANTHI-NET@497704	TRF	20380.00		4133071.00
07-MAY-2025		SUNIL NAG-NET@497706	TRF	3965.00		4129106.00
07-MAY-2025		NABA BAG-NET@497707	TRF	1561.00		4127545.00
07-MAY-2025		NEFT-RTN-IOBAN2512711609-NOT SPECIFIED REASO	TRF		298180.00	4425725.00
07-MAY-2025		NEFT-CNRB-IOBAN25127142253-MEENAKSHI -VRPPL	TRF	34650.00		4391075.00
07-MAY-2025		NEFT-CNRB-IOBAN25127142262-MEENAKSHI -VRPPL	TRF	34650.00		4356425.00
07-MAY-2025		NEFT-KARB-IOBAN25127145802-ARIHANT EN-VRPPL	TRF	8083.00		4348342.00
07-MAY-2025		NEFT-UTIB-IOBAN25127145834-ABIS EXPOR-VRPPL	TRF	914085.00		3434257.00
07-MAY-2025		NEFT-UTIB-IOBAN25127145861-SUNWAYS BI-VRPPL	TRF	19583.00		3414674.00
07-MAY-2025		NEFT-BARB-IOBAN25127145878-DIVYA TRAD-VRPPL	TRF	50000.00		3364674.00
07-MAY-2025		NEFT-BARB-IOBAN25127145892-VENKATESHW-VRPPL	TRF	159233.00		3205441.00

07-MAY-2025		NEFT-CBIN-IOBAN25127145906-RAVI TRADI-VRPPL	TRF	163987.00		3041454.00
07-MAY-2025		NEFT-SBIN-IOBAN25127145914-SRI VENKAT-VRPPL	TRF	41909.00		2999545.00
07-MAY-2025		NEFT-IDFB-IOBAN25127145922-RANJEET WI-VRPPL	TRF	44250.00		2955295.00
07-MAY-2025		NEFT-UTIB-IOBAN25127145932-JAMILA-VRPPL	TRF	19480.00		2935815.00
07-MAY-2025		NEFT-YESB-IOBAN25127145944-H L AGRO P-VRPPL	TRF	2548.00		2933267.00
07-MAY-2025		NEFT-BARB-IOBAN25127145954-S K TRADIN-VRPPL	TRF	39984.00		2893283.00
07-MAY-2025		NEFT-SBIN-IOBAN25127145962-RAVINDRA V-VRPPL	TRF	17700.00		2875583.00
07-MAY-2025		NEFT-UBIN-IOBAN25127145974-OM ELECTRI-VRPPL	TRF	980.00		2874603.00
07-MAY-2025		NEFT-HDFC-IOBAN25127145982-SHREYANS P-VRPPL	TRF	364000.00		2510603.00
07-MAY-2025		NEFT-INDB-IOBAN25127145993-REGAAL RES-VRPPL	TRF	31406.00		2479197.00
07-MAY-2025		NEFT-IDIB-IOBAN25127146005-CRESCENT M-VRPPL	TRF	55000.00		2424197.00
07-MAY-2025		NEFT-BKID-IOBAN25127146013-KRIPA AGRO-VRPPL	TRF	264615.00		2159582.00
07-MAY-2025		NEFT-SBIN-IOBAN25127146024-AGRAWAL RI-VRPPL	TRF	583940.00		1575642.00
07-MAY-2025		NEFT-INDB-IOBAN25127146032-ROSHNI MOT-VRPPL	TRF	38940.00		1536702.00
07-MAY-2025		NEFT-UBIN-IOBAN25127146041-LAXMI STAT-VRPPL	TRF	385.00		1536317.00
07-MAY-2025		NEFT-PUNB-IOBAN25127146050-OM EXPORTS-VRPPL	TRF	462861.00		1073456.00

* denotes cancelled transaction

Total Debit: 2.9326435E7 **Total Credit:** 3.029818E7

This is a computer generated statement and does not require signature