



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

11/06/2025 09:57:28

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 10/06/2025 to 10/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-JUN-2025		BILD-MOPSESIC-NET@698118	TRF	4487.00		6632189.24
10-JUN-2025		BILD-MOPSESIC-NET@698342	TRF	119541.00		6512648.24
10-JUN-2025		BILD-BSNLPOST-NET@700095	TRF	2123.00		6510525.24
10-JUN-2025		BILD-CPDCLAPPG-NET@700310	TRF	21043.95		6489481.29
10-JUN-2025		BILD-CPDCLAPPG-NET@700431	TRF	8573.95		6480907.34
10-JUN-2025		2323/02/18	TRF		2000000.00	8480907.34
10-JUN-2025		3092/02/278	TRF		5650000.00	14130907.34
10-JUN-2025		NEFT-BARB-IOBAN25161167697-SHRI SHANT-VRPPL	TRF	239849.00		13891058.34
10-JUN-2025		NEFT-PUNB-IOBAN25161167705-GURUDEV IN-VRPPL	TRF	188050.00		13703008.34
10-JUN-2025		NEFT-SBIN-IOBAN25161167716-SRI VENKAT-VRPPL	TRF	37114.00		13665894.34
10-JUN-2025		NEFT-ICIC-IOBAN25161167724-VINAYAK PO-VRPPL	TRF	13686.00		13652208.34
10-JUN-2025		NEFT-TMBL-IOBAN25161167728-SREE MEENA-VRPPL	TRF	56982.00		13595226.34
10-JUN-2025		NEFT-SBIN-IOBAN25161167733-KEERTHI MI-VRPPL	TRF	47805.00		13547421.34
10-JUN-2025		NEFT-UTIB-IOBAN25161167744-ABIS EXPOR-VRPPL	TRF	914085.00		12633336.34
10-JUN-2025		NEFT-HSBC-IOBAN25161167750-G4S SECURE-VRPPL	TRF	34159.00		12599177.34
10-JUN-2025		NEFT-ICIC-IOBAN25161167767-ROYAL SPAR-VRPPL	TRF	28064.00		12571113.34
10-JUN-2025		NEFT-BARB-IOBAN25161167773-GROUP ONE -VRPPL	TRF	28968.00		12542145.34
10-JUN-2025		NEFT-SBIN-IOBAN25161167777-RAVISH SHA-VRPPL	TRF	10850.00		12531295.34
10-JUN-2025		NEFT-IDIB-IOBAN25161167783-BALAJI MAR-VRPPL	TRF	151065.00		12380230.34
10-JUN-2025		NEFT-CBIN-IOBAN25161167788-MEGHANATH -VRPPL	TRF	26978.00		12353252.34
10-JUN-2025		NEFT-HDFC-IOBAN25161167792-FINEX ELEC-VRPPL	TRF	425.00		12352827.34
10-JUN-2025		NEFT-UTIB-IOBAN25161167797-JAI MAA JA-VRPPL	TRF	237472.00		12115355.34

10-JUN-2025		NEFT-SBIN-IOBAN25161167807-KANHIYA LA-VRPPL	TRF	147476.00		11967879.34
10-JUN-2025		NEFT-UTIB-IOBAN25161167813-PIHU FOODS-VRPPL	TRF	473196.00		11494683.34
10-JUN-2025		1178/02/369	TRF		20000000.00	31494683.34
10-JUN-2025		NEFT-SBIN-IOBAN25161212271-SAIRATNAM-VRPPL	TRF	30000.00		31464683.34
10-JUN-2025		NEFT-SBIN-IOBAN25161212286-DILIP JAIN-VRPPL	TRF	17600.00		31447083.34
10-JUN-2025		NEFT-BKID-IOBAN25161212315-RAJ ICE CR-VRPPL	TRF	4050.00		31443033.34
10-JUN-2025		NEFT-CITI-IOBAN25161212330-INTERVET I-VRPPL	TRF	244776.00		31198257.34
10-JUN-2025		NEFT-HDFC-IOBAN25161212347-NARMADA SO-VRPPL	TRF	1233111.00		29965146.34
10-JUN-2025		NEFT-BARB-IOBAN25161212362-SHRI SHANT-VRPPL	TRF	229720.00		29735426.34
10-JUN-2025		NEFT-SBIN-IOBAN25161212379-CHUDAMANI -VRPPL	TRF	488063.00		29247363.34
10-JUN-2025		NEFT-BARB-IOBAN25161212391-SHRI SHYAM-VRPPL	TRF	199850.00		29047513.34
10-JUN-2025		NEFT-BARB-IOBAN25161212415-SHRI LAXMI-VRPPL	TRF	67375.00		28980138.34
10-JUN-2025		NEFT-CNRB-IOBAN25161212437-AARIKA SHI-VRPPL	TRF	504318.00		28475820.34
10-JUN-2025		NEFT-IBKL-IOBAN25161212447-BALAJI GUP-VRPPL	TRF	446828.00		28028992.34
10-JUN-2025		NEFT-IDFB-IOBAN25161212457-PARASNATH -VRPPL	TRF	88698.00		27940294.34
10-JUN-2025		NEFT-BKID-IOBAN25161212476-SEVTI BAI-VRPPL	TRF	7290.00		27933004.34
10-JUN-2025		NEFT-HDFC-IOBAN25161212486-AVIANS POU-VRPPL	TRF	617400.00		27315604.34
10-JUN-2025		NEFT-UBIN-IOBAN25161212497-VIJAY SAHU-VRPPL	TRF	138600.00		27177004.34
10-JUN-2025		NEFT-SBIN-IOBAN25161212504-AJEET KUMA-BY SALARY	TRF	13000.00		27164004.34
10-JUN-2025		NEFT-CBIN-IOBAN25161212512-DHAN SINGH-VRPPL	TRF	13000.00		27151004.34
10-JUN-2025		NEFT-BARB-IOBAN25161212527-DHANESH YA-VRPPL	TRF	70339.00		27080665.34
10-JUN-2025		NEFT-BKID-IOBAN25161212547-SURAJ RICE-VRPPL	TRF	417988.00		26662677.34
10-JUN-2025		SUFI ELECTRICAL COOLER HOUSE-NET@296851	TRF	38460.00		26624217.34
10-JUN-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@710600	TRF	27807.08		26596410.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232385-SRI VENKAT-VRPPL	TRF	38917.00		26557493.26
10-JUN-2025		NEFT-UBIN-IOBAN25161232391-MANI CHAND-VRPPL	TRF	856732.00		25700761.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232421-PARASMANI -VRPPL	TRF	22491.00		25678270.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232430-BALI SRIVI-VRPPL	TRF	619527.00		25058743.26
10-JUN-2025		NEFT-IDFB-IOBAN25161232432-JINDATT AG-VRPPL	TRF	385015.00		24673728.26
10-JUN-2025		NEFT-TMBL-IOBAN25161232448-SREE MEENA-VRPPL	TRF	79909.00		24593819.26
10-JUN-2025		NEFT-KVBL-IOBAN25161232463-MSR TRADE -VRPPL	TRF	578153.00		24015666.26
10-JUN-2025		NEFT-INDB-IOBAN25161232480-REGAAL RES-VRPPL	TRF	62370.00		23953296.26
10-JUN-2025		NEFT-HDFC-IOBAN25161232494-NARMADA SO-VRPPL	TRF	1075447.00		22877849.26
10-JUN-2025		NEFT-CBIN-IOBAN25161232496-MANAV MOTO-VRPPL	TRF	38099.00		22839750.26
10-JUN-2025		NEFT-UTIB-IOBAN25161232512-CHENDRAMMA-VRPPL	TRF	390581.00		22449169.26
10-JUN-2025		NEFT-UBIN-IOBAN25161232515-OM ELECTRI-VRPPL	TRF	4226.00		22444943.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232523-SAPTHAGIRI-VRPPL	TRF	246275.00		22198668.26

10-JUN-2025		NEFT-SBIN-IOBAN25161232529-SHREE RAM -VRPPL	TRF	12581.00		22186087.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232537-ILU CONSTR-VRPPL	TRF	74690.00		22111397.26
10-JUN-2025		NEFT-UTIB-IOBAN25161232545-ANDALURI S-VRPPL	TRF	20000.00		22091397.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232556-KANAKADURG-VRPPL	TRF	16362.00		22075035.26
10-JUN-2025		NEFT-BARB-IOBAN25161232557-GURUKRUPA -VRPPL	TRF	1275906.00		20799129.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232565-SREERAM TE-VRPPL	TRF	1350.00		20797779.26
10-JUN-2025		NEFT-ICIC-IOBAN25161232572-SRI JAGANN-VRPPL	TRF	795132.00		20002647.26
10-JUN-2025		NEFT-ICIC-IOBAN25161232573-TARUNI ENT-VRPPL	TRF	439297.00		19563350.26
10-JUN-2025		NEFT-UBIN-IOBAN25161232581-MEESALA SR-VRPPL	TRF	17100.00		19546250.26
10-JUN-2025		NEFT-UBIN-IOBAN25161232584-PABBATHI I-VRPPL	TRF	24282.00		19521968.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232590-R Y KISHOR-VRPPL	TRF	29652.00		19492316.26
10-JUN-2025		NEFT-HDFC-IOBAN25161232595-VENKATA RA-VRPPL	TRF	98143.00		19394173.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232599-VIPPALA RA-VRPPL	TRF	43372.00		19350801.26
10-JUN-2025		NEFT-CNRB-IOBAN25161232605-HANUMANTHA-VRPPL	TRF	21226.00		19329575.26
10-JUN-2025		NEFT-HDFC-IOBAN25161232607-VIMALA FEE-VRPPL	TRF	591400.00		18738175.26
10-JUN-2025		NEFT-CNRB-IOBAN25161232613-SRINIVAS K-VTPPL	TRF	316350.00		18421825.26
10-JUN-2025		NEFT-HDFC-IOBAN25161232620-VEERANJANE-VRPPL	TRF	4860.00		18416965.26
10-JUN-2025		NEFT-MAHB-IOBAN25161232628-SWATHI TRA-VRPPL	TRF	26500.00		18390465.26
10-JUN-2025		NEFT-KVBL-IOBAN25161232630-SAI LAKSHM-VRPPL	TRF	825.00		18389640.26
10-JUN-2025		NEFT-CNRB-IOBAN25161232650-SRINIVAS K-VRPPL	TRF	522849.00		17866791.26
10-JUN-2025		NEFT-INDB-IOBAN25161232656-GEETA AGEN-VRPPL	TRF	14350.00		17852441.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232665-LAXMI MEDI-VRPPL	TRF	10846.00		17841595.26
10-JUN-2025		NEFT-SBIN-IOBAN25161232670-SRI GOPI V-VRPPL	TRF	3910.00		17837685.26
10-JUN-2025		NEFT-BKID-IOBAN25161232676-DURGA ENGI-VRPPL	TRF	3850.00		17833835.26
10-JUN-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@715256	TRF	4107.08		17829728.18
10-JUN-2025		NEFT-BARB-IOBAN25161265262-DINESH RAM-VRPPL	TRF	10261.00		17819467.18
10-JUN-2025		NEFT-HDFC-IOBAN25161265278-DEVI MARKE-VRPPL	TRF	9950.00		17809517.18
10-JUN-2025		NEFT-ICIC-IOBAN25161265287-SURFACE-VRPPL	TRF	74142.00		17735375.18
10-JUN-2025		NEFT-UBIN-IOBAN25161265296-SIVA MADHA-VRPPL	TRF	700000.00		17035375.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265307-THUDUMU VI-VRPPL	TRF	13170.00		17022205.18
10-JUN-2025		NEFT-HDFC-IOBAN25161265316-BPCL ADMIN-VRPPL	TRF	800000.00		16222205.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265321-DINA NAG-VRPPL	TRF	11191.00		16211014.18
10-JUN-2025		NEFT-HDFC-IOBAN25161265330-IOCL XTRAP-VRPPL	TRF	600000.00		15611014.18
10-JUN-2025		NEFT-DBSS-IOBAN25161265325-LAKSHMI VE-VRPPL	TRF	2810.00		15608204.18
10-JUN-2025		NEFT-CBIN-IOBAN25161265335-SANJAY-VRPPL	TRF	10991.00		15597213.18
10-JUN-2025		NEFT-ICIC-IOBAN25161265339-HPCL DRIVE-VRPPL	TRF	1000000.00		14597213.18
10-JUN-2025		NEFT-HDFC-IOBAN25161265346-PARUCHURI -VRPPL	TRF	25000.00		14572213.18

10-JUN-2025		NEFT-ICIC-IOBAN25161265350-JAYALAKSHM-VRPPL	TRF	510000.00		14062213.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265352-REKHA BAG-VRPPL	TRF	10048.00		14052165.18
10-JUN-2025		NEFT-UTIB-IOBAN25161265356-STAR ENTER-VRPPL	TRF	37409.00		14014756.18
10-JUN-2025		NEFT-PUNB-IOBAN25161265360-RAJKUARI M-VRPPL	TRF	10014.00		14004742.18
10-JUN-2025		NEFT-ICIC-IOBAN25161265362-M K TRANSP-VRPPL	TRF	33243.00		13971499.18
10-JUN-2025		NEFT-UBIN-IOBAN25161265366-PABBATHI I-VRPPL	TRF	31000.00		13940499.18
10-JUN-2025		NEFT-ICIC-IOBAN25161265369-M K TRANSP-VRPPL	TRF	307232.00		13633267.18
10-JUN-2025		NEFT-ICIC-IOBAN25161265376-M K TRANSP-VRPPL	TRF	223668.00		13409599.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265371-SANGITA SU-VRPPL	TRF	10150.00		13399449.18
10-JUN-2025		NEFT-KVBL-IOBAN25161265379-LAKSHMI MI-VRPPL	TRF	33500.00		13365949.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265383-MALEMPATI -VRPPL	TRF	8450.00		13357499.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265385-BAPUN NAIK-VRPPL	TRF	10506.00		13346993.18
10-JUN-2025		NEFT-UTIB-IOBAN25161265389-RAKSHANA S-VRPPL	TRF	22645.00		13324348.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265395-SRI GOPI V-VRPPL	TRF	2123.00		13322225.18
10-JUN-2025		NEFT-IDFB-IOBAN25161265397-MOHAMMAD N-VRPPL	TRF	97674.00		13224551.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265400-PARWATI DH-VRPPL	TRF	10145.00		13214406.18
10-JUN-2025		NEFT-UTIB-IOBAN25161265401-ABIS EXPOR-VRPPL	TRF	1094404.00		12120002.18
10-JUN-2025		NEFT-BKID-IOBAN25161265406-JITENDRA D-VRPPL	TRF	43800.00		12076202.18
10-JUN-2025		NEFT-CITI-IOBAN25161265409-INTERVET I-VRPPL	TRF	88563.00		11987639.18
10-JUN-2025		NEFT-CBIN-IOBAN25161265412-GANSHIYA C-VRPPL	TRF	10429.00		11977210.18
10-JUN-2025		NEFT-UTIB-IOBAN25161265415-SIMARLA RA-VRPPL	TRF	74443.00		11902767.18
10-JUN-2025		NEFT-DBSS-IOBAN25161265416-SRI SAI SA-VRPPL	TRF	205865.00		11696902.18
10-JUN-2025		NEFT-CBIN-IOBAN25161265419-CHANDAN SI-VRPPL	TRF	9327.00		11687575.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265420-NARASHIMHA-VRPPL	TRF	69832.00		11617743.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265421-SREERAM TE-VRPPL	TRF	17515.00		11600228.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265423-MADAN NAG-VRPPL	TRF	10386.00		11589842.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265425-K YADAIHA-VRPPL	TRF	79559.00		11510283.18
10-JUN-2025		NEFT-HDFC-IOBAN25161265430-A V KRISHN-VRPPL	TRF	194980.00		11315303.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265434-MADHAGONI -VRPPL	TRF	96052.00		11219251.18
10-JUN-2025		NEFT-CBIN-IOBAN25161265440-DEVENDRA-VRPPL	TRF	10561.00		11208690.18
10-JUN-2025		NEFT-FDRL-IOBAN25161265446-CREATIVE E-VRPPL	TRF	8390.00		11200300.18
10-JUN-2025		NEFT-INDB-IOBAN25161265451-SANTHOSHA -VRPPL	TRF	12870.00		11187430.18
10-JUN-2025		NEFT-PUNB-IOBAN25161265455-RAKESH KUM-VRPPL	TRF	89100.00		11098330.18
10-JUN-2025		NEFT-PUNB-IOBAN25161265460-MANTESWAR -VRPPL	TRF	10415.00		11087915.18
10-JUN-2025		NEFT-HDFC-IOBAN25161265461-JAIN TRADE-VRPPL	TRF	81768.00		11006147.18
10-JUN-2025		NEFT-UTIB-IOBAN25161265462-PALLE VENK-VRPPL	TRF	87600.00		10918547.18
10-JUN-2025		NEFT-CBIN-IOBAN25161265464-GEETA DHUR-VRPPL	TRF	11873.00		10906674.18

10-JUN-2025		NEFT-UTIB-IOBAN25161265467-PALLE VAMS-VRPPL	TRF	99348.00		10807326.18
10-JUN-2025		NEFT-IDIB-IOBAN25161265465-AJAY BANJA-VRPPL	TRF	81081.00		10726245.18
10-JUN-2025		NEFT-CBIN-IOBAN25161265470-PRAHLAD SI-VRPPL	TRF	10850.00		10715395.18
10-JUN-2025		NEFT-IBKL-IOBAN25161265471-NEW ADDYAM-VRPPL	TRF	40000.00		10675395.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265473-MODI BIOTE-VRPPL	TRF	1003893.00		9671502.18
10-JUN-2025		NEFT-FINO-IOBAN25161265475-RATWARI PA-VRPPL	TRF	10460.00		9661042.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265477-NALLAMILLI-VRPPL	TRF	409388.00		9251654.18
10-JUN-2025		NEFT-SBIN-IOBAN25161265481-MODI BIOTE-VRPPL	TRF	1003893.00		8247761.18
10-JUN-2025		NEFT-UTIB-IOBAN25161265484-TATINENI K-VRPPL	TRF	54868.00		8192893.18
10-JUN-2025		NEFT-HDFC-IOBAN25161265487-NARMADA SO-VRPPL	TRF	6993351.00		1199542.18
10-JUN-2025		SANTOSH KUMAR-NET@302496	TRF	10666.00		1188876.18
10-JUN-2025		SANJAY KUMAR SAIYAM-NET@302497	TRF	10697.00		1178179.18
10-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@302499	TRF	276223.00		901956.18
10-JUN-2025		NEFT-RTN-IOBAN25161265360-RETURNED	TRF		10014.00	911970.18
10-JUN-2025		NEFT-RTN-IOBAN25161265460-RETURNED	TRF		10415.00	922385.18

* denotes cancelled transaction

Total Debit: 3.3384720060000002E7 **Total Credit:** 2.7670429E7

This is a computer generated statement and does not require signature