



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

14/07/2025 09:50:03

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 11/07/2025 to 11/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-JUL-2025		3092.02.278	TRF		420000.00	520000.00
11-JUL-2025		1128.02.433	TRF		1180000.00	1700000.00
11-JUL-2025		1178/02/369	TRF		17000000.00	18700000.00
11-JUL-2025		ITAX=110725-NET@976779	TRF	17017.00		18682983.00
11-JUL-2025		ITAX=110725-NET@976797	TRF	50861.00		18632122.00
11-JUL-2025		KARTIKEYA CHEMICALS-NET@454672	TRF	24072.00		18608050.00
11-JUL-2025		NEFT-BARB-IOBAN25192322662-SHRI SHANT-VRPPL	TRF	392142.00		18215908.00
11-JUL-2025		NEFT-IBKL-IOBAN25192322686-BALAJI GUP-VRPPL	TRF	222534.00		17993374.00
11-JUL-2025		NEFT-SBIN-IOBAN25192322705-S K SOLVEN-VRPPL	TRF	477185.00		17516189.00
11-JUL-2025		NEFT-UTIB-IOBAN25192322727-ABIS EXPOR-VRPPL	TRF	905094.00		16611095.00
11-JUL-2025		NEFT-UTIB-IOBAN25192322742-ABIS EXPOR-VRPPL	TRF	905094.00		15706001.00
11-JUL-2025		NEFT-PUNB-IOBAN25192322757-CHOPDA MIN-VRPPL	TRF	101290.00		15604711.00
11-JUL-2025		NEFT-IDIB-IOBAN25192322763-TARA ENTER-VRPPL	TRF	688311.00		14916400.00
11-JUL-2025		NEFT-CBIN-IOBAN25192322775-RAVI TRADI-VRPPL	TRF	413452.00		14502948.00
11-JUL-2025		NEFT-UTIB-IOBAN25192322803-PIHU FOODS-VRPPL	TRF	42861.00		14460087.00
11-JUL-2025		NEFT-SBIN-IOBAN25192322814-SHREE MAHE-VRPPL	TRF	173000.00		14287087.00
11-JUL-2025		NEFT-ICIC-IOBAN25192322826-SRI JAGANN-VRPPL	TRF	485598.00		13801489.00
11-JUL-2025		NEFT-CNRB-IOBAN25192322836-S R CHAIN -VRPPL	TRF	1416.00		13800073.00
11-JUL-2025		NEFT-YESB-IOBAN25192322847-NAVRANG TR-VRPPL	TRF	6591.00		13793482.00
11-JUL-2025		NEFT-INDB-IOBAN25192322862-REGAAL RES-VRPPL	TRF	25946.00		13767536.00
11-JUL-2025		NEFT-CNRB-IOBAN25192322873-ORANGE BRO-VRPPL	TRF	900.00		13766636.00

11-JUL-2025		NEFT-UTIB-IOBAN25192322888-C NETWORKS-VRPPL	TRF	1165.00		13765471.00
11-JUL-2025		NAGESWARAO ALLADI-NET@454941	TRF	50000.00		13715471.00
11-JUL-2025		GULAB DHURWEY-NET@454942	TRF	11363.00		13704108.00
11-JUL-2025		NEFT-IDIB-IOBAN25192344418-MALINENI N-VRPPL	TRF	50000.00		13654108.00
11-JUL-2025		NEFT-SBIN-IOBAN25192344446-CHHATTISGA-VRPPL	TRF	1245590.00		12408518.00
11-JUL-2025		NEFT-SBIN-IOBAN25192344468-CHHATTISGA-VRPPL	TRF	824820.00		11583698.00
11-JUL-2025		NEFT-SBIN-IOBAN25192344484-CHHATTISGA-VRPPL	TRF	654360.00		10929338.00
11-JUL-2025		NEFT-SBIN-IOBAN25192344497-CHHATTISGA-VRPPL	TRF	677090.00		10252248.00
11-JUL-2025		NEFT-SBIN-IOBAN25192344512-CHHATTISGA-VRPPL	TRF	356270.00		9895978.00
11-JUL-2025		NEFT-SBIN-IOBAN25192344537-SOUTHERN P-VRPPL	TRF	702536.00		9193442.00
11-JUL-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@458179	TRF	7065768.00		2127674.00
11-JUL-2025		NEFT-HDFC-IOBAN25192356782-DSR TRANSP-VRPPL	TRF	19945.00		2107729.00
11-JUL-2025		NEFT-UTIB-IOBAN25192356787-KEERTHI IN-VRPPL	TRF	143000.00		1964729.00
11-JUL-2025		NEFT-ICIC-IOBAN25192356804-BHARTI AIR-VRPPL	TRF	57048.00		1907681.00
11-JUL-2025		NEFT-UTIB-IOBAN25192356809-THE NEW IN-VRPPL	TRF	20985.00		1886696.00
11-JUL-2025		NEFT-PSIB-IOBAN25192356820-TUBA TRADE-VRPPL	TRF	1534149.00		352547.00
11-JUL-2025		NEFT-YESB-IOBAN25192356834-H L AGRO P-VRPPL	TRF	178947.00		173600.00
11-JUL-2025		NEFT-ICIC-IOBAN25192356843-PARSURAM A-VRPPL	TRF	73600.00		100000.00

* denotes cancelled transaction

Total Debit: 1.86E7 Total Credit: 1.86E7

This is a computer generated statement and does not require signature