



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

13/05/2025 10:06:16

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 10/05/2025 to 12/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-MAY-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@956354	TRF	27857.08		175181.92
10-MAY-2025		PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@964916	TRF	3557.08		171624.84
12-MAY-2025		CC369	TRF		21000000.00	21171624.84
12-MAY-2025		NEFT-HDFC-IOBAN25132473872-HARSHA AUT-VRPPL	TRF	42898.00		21128726.84
12-MAY-2025		NEFT-BARB-IOBAN25132488356-RINA TANDI-VRPPL	TRF	10731.00		21117995.84
12-MAY-2025		NEFT-FINO-IOBAN25132488378-MANGULAL M-VRPPL	TRF	10386.00		21107609.84
12-MAY-2025		NEFT-FINO-IOBAN25132488397-RAMOTI BAI-VRPPL	TRF	10517.00		21097092.84
12-MAY-2025		NEFT-FINO-IOBAN25132488411-AMILAL DHU-VRPPL	TRF	10025.00		21087067.84
12-MAY-2025		NEFT-SBIN-IOBAN25132488434-SOBHIT DHU-VRPPL	TRF	10830.00		21076237.84
12-MAY-2025		NEFT-FINO-IOBAN25132488452-DURGESH MA-VRPPL	TRF	10830.00		21065407.84
12-MAY-2025		NEFT-FINO-IOBAN25132488487-RAMESH KUM-VRPPL	TRF	10218.00		21055189.84
12-MAY-2025		NEFT-SBIN-IOBAN25132488493-MOHAN DHUR-VRPPL	TRF	11566.00		21043623.84
12-MAY-2025		NEFT-SBIN-IOBAN25132488504-SON SINGH-VRPPL	TRF	10530.00		21033093.84
12-MAY-2025		NEFT-BARB-IOBAN25132488517-MANISHA MA-VRPPL	TRF	10367.00		21022726.84
12-MAY-2025		NEFT-BARB-IOBAN25132488526-ABHISHEK K-VRPPL	TRF	10108.00		21012618.84
12-MAY-2025		NEFT-CBIN-IOBAN25132488537-SHUE SINGH-VRPPL	TRF	10210.00		21002408.84
12-MAY-2025		NEFT-BKID-IOBAN25132488545-MAHESH DHU-VRPPL	TRF	10830.00		20991578.84
12-MAY-2025		NEFT-FINO-IOBAN25132488554-RANJEET KU-VRPPL	TRF	10830.00		20980748.84
12-MAY-2025		NEFT-FINO-IOBAN25132488562-MALTIN DHU-VRPPL	TRF	10525.00		20970223.84
12-MAY-2025		NEFT-FINO-IOBAN25132488568-KAMAL SING-VRPPL	TRF	10830.00		20959393.84

12-MAY-2025		NEFT-UBIN-IOBAN25132489119-LADDU GOPA-VRPPL	TRF	362505.00		20596888.84
12-MAY-2025		NEFT-FINO-IOBAN25132489120-RAY SINGH-VRPPL	TRF	8646.00		20588242.84
12-MAY-2025		NEFT-UTIB-IOBAN25132489126-ABIS EXPOR-VRPPL	TRF	1094404.00		19493838.84
12-MAY-2025		NEFT-ICIC-IOBAN25132489134-SHRI KULDE-VRPPL	TRF	1169976.00		18323862.84
12-MAY-2025		NEFT-FINO-IOBAN25132489168-RAY SINGH-VRPPL	TRF	1775.00		18322087.84
12-MAY-2025		NEFT-HDFC-IOBAN25132489174-NARMADA SO-VRPPL	TRF	976726.00		17345361.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489179-SRI PARASU-VRPPL	TRF	224165.00		17121196.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489160-SRI VENKAT-VRPPL	TRF	56700.00		17064496.84
12-MAY-2025		NEFT-HDFC-IOBAN25132489189-HAREESH PO-VRPPL	TRF	30000.00		17034496.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489196-AMIT CHAWA-VRPPL	TRF	379852.00		16654644.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489204-S K SOLVEN-VRPPL	TRF	218224.00		16436420.84
12-MAY-2025		NEFT-HDFC-IOBAN25132489215-SHRI SHYAM-VRPPL	TRF	222324.00		16214096.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489219-SRI VENKAT-VRPPL	TRF	150000.00		16064096.84
12-MAY-2025		NEFT-UTIB-IOBAN25132489230-ANURAG TRA-VRPPL	TRF	1107074.00		14957022.84
12-MAY-2025		NEFT-UBIN-IOBAN25132489235-MAHAMAYA R-VRPPL	TRF	278196.00		14678826.84
12-MAY-2025		NEFT-KVBL-IOBAN25132489247-LAKSHMI MI-VRPPL	TRF	23360.00		14655466.84
12-MAY-2025		NEFT-BARB-IOBAN25132489255-KANHA TRAD-VRPPL	TRF	865628.00		13789838.84
12-MAY-2025		NEFT-BKID-IOBAN25132489265-SHREE SHIV-VRPPL	TRF	487328.00		13302510.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489270-SRI SAI BA-VRPPL	TRF	386749.00		12915761.84
12-MAY-2025		NEFT-HDFC-IOBAN25132489278-VMT POULTR-VRPPL	TRF	78452.00		12837309.84
12-MAY-2025		NEFT-HDFC-IOBAN25132489284-SHRIVIRAT -VRPPL	TRF	49372.00		12787937.84
12-MAY-2025		NEFT-COAS-IOBAN25132489289-BHAVANI TR-VRPPL	TRF	289575.00		12498362.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489301-BALAJI AGR-VRPPL	TRF	229320.00		12269042.84
12-MAY-2025		NEFT-CNRB-IOBAN25132489309-SRINIVAS K-VTPPL	TRF	233100.00		12035942.84
12-MAY-2025		NEFT-ICIC-IOBAN25132489315-VINAY TRAD-VRPPL	TRF	191284.00		11844658.84
12-MAY-2025		NEFT-HDFC-IOBAN25132489323-NARMADA SO-VRPPL	TRF	1017128.00		10827530.84
12-MAY-2025		NEFT-IDIB-IOBAN25132489330-CRESCENT M-VRPPL	TRF	18901.00		10808629.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489335-P K MULCHA-VRPPL	TRF	471088.00		10337541.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489344-AADINATH A-VRPPL	TRF	510298.00		9827243.84
12-MAY-2025		NEFT-PUNB-IOBAN25132489358-SATYANARAY-VRPPL	TRF	484612.00		9342631.84
12-MAY-2025		NEFT-UBIN-IOBAN25132489352-R AMMIRAJU-VRPPL	TRF	8000.00		9334631.84
12-MAY-2025		NEFT-AUBL-IOBAN25132489365-UPLETA TRA-VRPPL	TRF	309660.00		9024971.84
12-MAY-2025		NEFT-YESB-IOBAN25132489378-AGRICULTUR-VRPPL	TRF	531172.00		8493799.84
12-MAY-2025		NEFT-ICIC-IOBAN25132489382-YOGESHWAR -VRPPL	TRF	59169.00		8434630.84
12-MAY-2025		NEFT-ICIC-IOBAN25132489391-VINAY TRAD-VRPPL	TRF	389220.00		8045410.84
12-MAY-2025		NEFT-BARB-IOBAN25132489393-GURUKRUPA -VRPPL	TRF	445922.00		7599488.84
12-MAY-2025		NEFT-UBIN-IOBAN25132489396-RAMCO ENGI-VRPPL	TRF	7700.00		7591788.84

12-MAY-2025		NEFT-IBKL-IOBAN25132489400-ADITYA AGR-VRPPL	TRF	370500.00		7221288.84
12-MAY-2025		NEFT-CBIN-IOBAN25132489402-KANCHAN MI-VRPPL	TRF	469868.00		6751420.84
12-MAY-2025		NEFT-BARB-IOBAN25132489409-DIVYA TRAD-VRPPL	TRF	63250.00		6688170.84
12-MAY-2025		NEFT-UBIN-IOBAN25132489413-ALIKANA RA-VRPPL	TRF	25256.00		6662914.84
12-MAY-2025		NEFT-CNRB-IOBAN25132489416-MAA SHARDA-VRPPL	TRF	378300.00		6284614.84
12-MAY-2025		NEFT-KKBK-IOBAN25132489420-NEW PUJA A-VRPPL	TRF	127260.00		6157354.84
12-MAY-2025		NEFT-HSBC-IOBAN25132489423-G4S SECURE-VRPPL	TRF	31857.00		6125497.84
12-MAY-2025		NEFT-BARB-IOBAN25132489426-SAINATH ME-VRPPL	TRF	1450.00		6124047.84
12-MAY-2025		NEFT-CBIN-IOBAN25132489428-SHEETAL IN-VRPPL	TRF	9350.00		6114697.84
12-MAY-2025		NEFT-UBIN-IOBAN25132489431-MEESALA SR-VRPPL	TRF	107140.00		6007557.84
12-MAY-2025		NEFT-ICIC-IOBAN25132489433-GALAXY ENT-VRPPL	TRF	46452.00		5961105.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489439-AMMA NANNA-VRPPL	TRF	2900.00		5958205.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489446-SRI VIJAYA-VRPPL	TRF	34574.00		5923631.84
12-MAY-2025		NEFT-IDFB-IOBAN25132489447-VENKATESHW-VRPPL	TRF	14865.00		5908766.84
12-MAY-2025		NEFT-DBSS-IOBAN25132489450-SRI SAI SA-VRPPL	TRF	193632.00		5715134.84
12-MAY-2025		NEFT-KKBK-IOBAN25132489452-D ATUM VIL-VRPPL	TRF	15000.00		5700134.84
12-MAY-2025		NEFT-HDFC-IOBAN25132489455-NARMADA SO-VRPPL	TRF	1015616.00		4684518.84
12-MAY-2025		NEFT-SBIN-IOBAN25132489458-DURGA BHAV-VRPPL	TRF	296729.00		4387789.84
12-MAY-2025		NEFT-CNRB-IOBAN25132489465-BEZAWADA T-VRPPL	TRF	21639.00		4366150.84
12-MAY-2025		NEFT-REV-IOBAN25132489382	TRF		59169.00	4425319.84
12-MAY-2025		NEFT-RTN-IOBAN25132488568-PAYMENT STOPPED (SP	TRF		10830.00	4436149.84
12-MAY-2025		NEFT-RTN-IOBAN25132488554-PAYMENT STOPPED (SP	TRF		10830.00	4446979.84
12-MAY-2025		NEFT-HDFC-IOBAN25132514093-HANUMANTHA-VRPPL	TRF	7200.00		4439779.84
12-MAY-2025		NEFT-COAS-IOBAN25132514115-ANUKU GOPA-VRPPL	TRF	7200.00		4432579.84
12-MAY-2025		NEFT-SBIN-IOBAN25132514137-SHAIK KARI-VRPPL	TRF	69070.00		4363509.84
12-MAY-2025		NEFT-BKID-IOBAN25132514157-AITHAGONI -VRPPL	TRF	76410.00		4287099.84
12-MAY-2025		NEFT-ICIC-IOBAN25132514175-M K TRANSP-VRPPL	TRF	60370.00		4226729.84
12-MAY-2025		NEFT-CNRB-IOBAN25132514194-GOBAL ROAD-VRPPL	TRF	109890.00		4116839.84
12-MAY-2025		NEFT-HDFC-IOBAN25132514210-SNEHA TRAN-VRPPL	TRF	11960.00		4104879.84
12-MAY-2025		NEFT-HDFC-IOBAN25132514227-ARUN KUMAR-VRPPL	TRF	157030.00		3947849.84
12-MAY-2025		NEFT-SBIN-IOBAN25132514247-PRATIBHA D-VRPPL	TRF	51000.00		3896849.84
12-MAY-2025		NEFT-BKID-IOBAN25132514266-RITESH KUM-VRPPL	TRF	36800.00		3860049.84
12-MAY-2025		NEFT-IBKL-IOBAN25132514277-NEW ADDYAM-VRPPL	TRF	40000.00		3820049.84
12-MAY-2025		NEFT-SBIN-IOBAN25132514295-SRI SURYAM-VRPPL	TRF	1020000.00		2800049.84
12-MAY-2025		NEFT-PUNB-IOBAN25132514312-ECOREX BUI-VRPPL	TRF	136800.00		2663249.84
12-MAY-2025		NEFT-BARB-IOBAN25132514326-KISAN ENGI-VRPPL	TRF	600000.00		2063249.84
12-MAY-2025		NEFT-HDFC-IOBAN25132514340-SYBARITIC -VRPPL	TRF	5152.00		2058097.84

12-MAY-2025		NEFT-BKID-IOBAN25132514353-SHRI SIDDH-VRPPL	TRF	134441.00		1923656.84
12-MAY-2025		NEFT-HDFC-IOBAN25132514366-VARALAKSHM-VRPPL	TRF	970000.00		953656.84
12-MAY-2025		NEFT-IDIB-IOBAN25132514386-M S AGENCI-VRPPL	TRF	5680.00		947976.84
12-MAY-2025		NEFT-IDIB-IOBAN25132514403-PARAMESU B-VRPPL	TRF	226642.00		721334.84
12-MAY-2025		NEFT-IDIB-IOBAN25132514420-PARAMESU B-VRPPL	TRF	197266.00		524068.84
12-MAY-2025		NEFT-IDIB-IOBAN25132514440-PARAMESU B-VRPPL	TRF	225445.00		298623.84

** denotes cancelled transaction*

Total Debit: 2.098524416E7 **Total Credit:** 2.1080829E7

This is a computer generated statement and does not require signature

