



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

13/06/2025 11:19:43

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 12/06/2025 to 12/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-JUN-2025		1178/02/369	TRF		28000000.00	39991785.23
12-JUN-2025		3092/02/278	TRF		500000.00	40491785.23
12-JUN-2025		NEFT-HDFC-IOBAN25163561246-DEVI MARKE-VRPPL	TRF	47910.00		40443875.23
12-JUN-2025		NEFT-HDFC-IOBAN25163561249-HOLOCENE F-VRPPL	TRF	9801000.00		30642875.23
12-JUN-2025		NEFT-INDB-IOBAN25163561258-REGAAL RES-VRPPL	TRF	26009.00		30616866.23
12-JUN-2025		NEFT-UTIB-IOBAN25163561263-ABIS EXPOR-VRPPL	TRF	1094404.00		29522462.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561264-SRI PARASU-VRPPL	TRF	31742.00		29490720.23
12-JUN-2025		NEFT-YESB-IOBAN25163561281-AGRICULTUR-VRPPL	TRF	1386384.00		28104336.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561287-NATARAJ ST-VRPPL	TRF	13360.00		28090976.23
12-JUN-2025		NEFT-CBIN-IOBAN25163561294-SOUMYA PAP-VRPPL	TRF	298198.00		27792778.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561297-VENKATESHW-VRPPL	TRF	1769362.00		26023416.23
12-JUN-2025		NEFT-UTIB-IOBAN25163561312-ABIS EXPOR-VRPPL	TRF	914085.00		25109331.23
12-JUN-2025		NEFT-HDFC-IOBAN25163561316-SKYLARK HA-VRPPL	TRF	151935.00		24957396.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561327-SRI SIVAJI-VRPPL	TRF	202800.00		24754596.23
12-JUN-2025		NEFT-ICIC-IOBAN25163561328-ANURAG TRA-VRPPL	TRF	400697.00		24353899.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561340-PABBATHI I-VRPPL	TRF	32100.00		24321799.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561343-KRUPAMAYUD-VRPPL	TRF	16360.00		24305439.23
12-JUN-2025		NEFT-HDFC-IOBAN25163561350-NARMADA SO-VRPPL	TRF	1029985.00		23275454.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561355-S K SOLVEN-VRPPL	TRF	313678.00		22961776.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561357-SRI MANGAL-VRPPL	TRF	1154010.00		21807766.23

12-JUN-2025		NEFT-UBIN-IOBAN25163561360-HARIKA TRA-VRPPL	TRF	462653.00		21345113.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561364-KISAN TRAD-VRPPL	TRF	11764.00		21333349.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561367-SAPTHAGIRI-VRPPL	TRF	630382.00		20702967.23
12-JUN-2025		NEFT-COAS-IOBAN25163561369-BHAVANI TR-VRPPL	TRF	252888.00		20450079.23
12-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@338164	TRF	556668.00		19893411.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561381-DURGA BHAV-VRPPL	TRF	284290.00		19609121.23
12-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@338165	TRF	186362.00		19422759.23
12-JUN-2025		NEFT-BARB-IOBAN25163561382-HAZARILAL -VRPPL	TRF	553691.00		18869068.23
12-JUN-2025		NEFT-ICIC-IOBAN25163561385-ELITE TOUR-VRPPL	TRF	28016.00		18841052.23
12-JUN-2025		NEFT-ICIC-IOBAN25163561390-HINDUSTAN -VRPPL	TRF	32217.00		18808835.23
12-JUN-2025		NEFT-KKBK-IOBAN25163561397-DATUM VIL-VRPPL	TRF	9440.00		18799395.23
12-JUN-2025		NEFT-UTIB-IOBAN25163561398-TAXGUIDES -VRPPL	TRF	30000.00		18769395.23
12-JUN-2025		NEFT-BARB-IOBAN25163561399-SHRI SHANT-VRPPL	TRF	241335.00		18528060.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561402-SAGAR ELEC-VRPPL	TRF	45600.00		18482460.23
12-JUN-2025		NEFT-BKID-IOBAN25163561405-SEVTI BAI-VRPPL	TRF	16331.00		18466129.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561408-RASHI AGRO-VRPPL	TRF	207900.00		18258229.23
12-JUN-2025		NEFT-ICIC-IOBAN25163561413-YOGESHWAR -VRPPL	TRF	40894.00		18217335.23
12-JUN-2025		NEFT-BARB-IOBAN25163561414-PANDEY PLU-VRPPL	TRF	126000.00		18091335.23
12-JUN-2025		NEFT-CBIN-IOBAN25163561418-SHRI RAM R-VRPPL	TRF	160825.00		17930510.23
12-JUN-2025		NEFT-HDFC-IOBAN25163561421-NARMADA SO-VRPPL	TRF	2409707.00		15520803.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561427-SANJANA RI-VRPPL	TRF	28750.00		15492053.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561430-AADINATH A-VRPPL	TRF	1149031.00		14343022.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561434-OM ELECTRI-VRPPL	TRF	5791.00		14337231.23
12-JUN-2025		NEFT-HDFC-IOBAN25163561436-UNIVERSAL -VRPPL	TRF	18408.00		14318823.23
12-JUN-2025		NEFT-ICIC-IOBAN25163561445-ELITE TOUR-VRPPL	TRF	20709.00		14298114.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561455-BALAJI AGR-VRPPL	TRF	184680.00		14113434.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561460-RR PULP PA-VRPPL	TRF	515592.00		13597842.23
12-JUN-2025		NEFT-ICIC-IOBAN25163561462-ANURAG TRA-VRPPL	TRF	407239.00		13190603.23
12-JUN-2025		NEFT-CNRB-IOBAN25163561466-HANUMANTHA-VRPPL	TRF	41885.00		13148718.23
12-JUN-2025		NEFT-ICIC-IOBAN25163561471-GALAXY ENT-VRPPL	TRF	18522.00		13130196.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561473-GOUSE NAZ-VRPPL	TRF	11150.00		13119046.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561480-KISAN TRAD-VRPPL	TRF	5007.00		13114039.23
12-JUN-2025		NEFT-UBIN-IOBAN25163561484-RAJA RAJES-VRPPL	TRF	309627.00		12804412.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561485-SRI VENKAT-VRPPL	TRF	51219.00		12753193.23
12-JUN-2025		NEFT-ICIC-IOBAN25163561487-BHARTI AIR-VRPPL	TRF	22340.00		12730853.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561489-CHUDAMANI -VRPPL	TRF	65243.00		12665610.23
12-JUN-2025		NEFT-SBIN-IOBAN25163561493-SHARMMA TR-VRPPL	TRF	367500.00		12298110.23

12-JUN-2025		NEFT-UBIN-IOBAN25163588050-SRI MANGAL-VRPPL	TRF	1276378.00		11021732.23
12-JUN-2025		NEFT-UBIN-IOBAN25163588087-SRI SANTHO-VRPPL	TRF	26620.00		10995112.23
12-JUN-2025		NEFT-MAHB-IOBAN25163588102-SWATHI TRA-VRPPL	TRF	174834.00		10820278.23
12-JUN-2025		NEFT-DBSS-IOBAN25163588110-SRI SAI SA-VRPPL	TRF	417819.00		10402459.23
12-JUN-2025		NEFT-UTIB-IOBAN25163588119-DYNAMIC EN-VRPPL	TRF	391981.00		10010478.23
12-JUN-2025		NEFT-HDFC-IOBAN25163588128-SAGAR INDU-VRPPL	TRF	688246.00		9322232.23
12-JUN-2025		NEFT-UTIB-IOBAN25163588148-CHENDRAMMA-VRPPL	TRF	391876.00		8930356.23
12-JUN-2025		NEFT-SBIN-IOBAN25163588157-SRI VENKAT-VRPPL	TRF	253500.00		8676856.23
12-JUN-2025		NEFT-PUNB-IOBAN25163588163-BOL BAM TR-VRPPL	TRF	378690.00		8298166.23
12-JUN-2025		NEFT-UTIB-IOBAN25163588168-RANULAL GA-VRPPL	TRF	683638.00		7614528.23
12-JUN-2025		NEFT-UTIB-IOBAN25163588180-SHREE SHYA-VRPPL	TRF	390975.00		7223553.23
12-JUN-2025		NEFT-MAHB-IOBAN25163588191-M K AGROS-VRPPL	TRF	251242.00		6972311.23
12-JUN-2025		NEFT-UBIN-IOBAN25163588197-PABBATHI I-VRPPL	TRF	54730.00		6917581.23
12-JUN-2025		NEFT-BARB-IOBAN25163588201-ADITYA AGR-VRPPL	TRF	692289.00		6225292.23
12-JUN-2025		NEFT-UTIB-IOBAN25163588209-PIHU FOODS-VRPPL	TRF	582036.00		5643256.23
12-JUN-2025		NEFT-UBIN-IOBAN25163588213-T SATISH-VRPPL	TRF	493350.00		5149906.23
12-JUN-2025		NEFT-SBIN-IOBAN25163588221-SRI SAI BA-VRPPL	TRF	348936.00		4800970.23
12-JUN-2025		NEFT-ICIC-IOBAN25163588228-MAA MANGAL-VRPPL	TRF	384842.00		4416128.23
12-JUN-2025		LINGA SWAMY UDUTHALA-NET@341337	TRF	87918.00		4328210.23
12-JUN-2025		NEFT-UTIB-IOBAN25163596203-SUBHAM TRA-VRPPL	TRF	390780.00		3937430.23
12-JUN-2025		NEFT-ICIC-IOBAN25163596210-SANTHOSHA -VRPPL	TRF	690000.00		3247430.23
12-JUN-2025		NEFT-SBIN-IOBAN25163596231-SRI AYYAPP-VRPPL	TRF	7700.00		3239730.23
12-JUN-2025		NEFT-BKID-IOBAN25163596250-VIJAYADURG-VRPPL	TRF	46895.00		3192835.23
12-JUN-2025		NEFT-BKID-IOBAN25163596270-AITHAGONI -VRPPL	TRF	79281.00		3113554.23
12-JUN-2025		NEFT-BKID-IOBAN25163596283-SARVESHWAR-VRPPL	TRF	34300.00		3079254.23
12-JUN-2025		NEFT-PUNB-IOBAN25163596297-SHYAM RAM -VRPPL	TRF	41300.00		3037954.23
12-JUN-2025		NEFT-INDB-IOBAN25163596331-INTER STAT-VRPPL	TRF	128626.00		2909328.23
12-JUN-2025		NEFT-SBIN-IOBAN25163596355-BAIRABOYIN-VRPPL	TRF	223403.00		2685925.23
12-JUN-2025		NEFT-INDB-IOBAN25163596372-INTER STAT-VRPPL	TRF	110267.00		2575658.23
12-JUN-2025		NEFT-BKID-IOBAN25163596392-AITHAGONI -VRPPL	TRF	79988.00		2495670.23
12-JUN-2025		NEFT-IBKL-IOBAN25163596408-MADHUVAN R-VRPPL	TRF	29840.00		2465830.23
12-JUN-2025		NEFT-IDFB-IOBAN25163596446-MOHAMMAD N-VRPPL	TRF	93823.00		2372007.23
12-JUN-2025		NEFT-UTIB-IOBAN25163596468-PALLE VAMS-VRPPL	TRF	96736.00		2275271.23
12-JUN-2025		NEFT-IPOS-IOBAN25163596504-KUMARI SAR-VRPPL	TRF	4688.00		2270583.23
12-JUN-2025		NEFT-PUNB-IOBAN25163596512-GOVIND MAR-VRPPL	TRF	3671.00		2266912.23
12-JUN-2025		NEFT-SBIN-IOBAN25163596520-JAYRAM-VRPPL	TRF	3104.00		2263808.23
12-JUN-2025		NEFT-APGV-IOBAN25163596527-KONDAGORRI-VRPPL	TRF	10417.00		2253391.23

12-JUN-2025		NEFT-IPOS-IOBAN25163596536-RAHUL-VRPPL	TRF	11143.00		2242248.23
12-JUN-2025		NEFT-SBIN-IOBAN25163596540-EASTERN PO-VRPPL	TRF	316422.00		1925826.23

** denotes cancelled transaction*

Total Debit: 3.8565959E7 **Total Credit:** 2.85E7

This is a computer generated statement and does not require signature

