



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

14/06/2025 10:02:56

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 13/06/2025 to 13/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-JUN-2025		VENKATRAMA/CC369	TRF		45000000.00	46925826.23
13-JUN-2025		ITAX=130625-NET@787045	TRF	20000000.00		26925826.23
13-JUN-2025		3092/02/278	TRF		700000.00	27625826.23
13-JUN-2025		2323/02/18	TRF		1900000.00	29525826.23
13-JUN-2025		NEFT-KVBL-IOBAN25164022435- RAMACHANDR-VRPPL	TRF	3476887.00		26048939.23
13-JUN-2025		NEFT-HDFC-IOBAN25164022472- SRI MAHA F-VRPPL	TRF	3475717.00		22573222.23
13-JUN-2025		NEFT-IDIB-IOBAN25164022488- MOKSHATHA -VRPPL	TRF	19370.00		22553852.23
13-JUN-2025		NEFT-HDFC-IOBAN25164022507- NARMADA SO-VRPPL	TRF	2452508.00		20101344.23
13-JUN-2025		NEFT-IDFB-IOBAN25164022522- PARASNATH -VRPPL	TRF	997718.00		19103626.23
13-JUN-2025		NEFT-SBIN-IOBAN25164022532-SRI PARASU-VRPPL	TRF	64200.00		19039426.23
13-JUN-2025		NEFT-YESB-IOBAN25164022559- AGRICULTUR-VRPPL	TRF	1336553.00		17702873.23
13-JUN-2025		NEFT-SBIN-IOBAN25164022567- ANIL POWER-VRPPL	TRF	1339852.00		16363021.23
13-JUN-2025		NEFT-SBIN-IOBAN25164022577- AADINATH A-VRPPL	TRF	2108255.00		14254766.23
13-JUN-2025		NEFT-TMBL-IOBAN25164022590- SREE MEENA-VRPPL	TRF	90714.00		14164052.23
13-JUN-2025		NEFT-MAHB-IOBAN25164022607- PATEL TRAD-VRPPL	TRF	150150.00		14013902.23
13-JUN-2025		NEFT-CIUB-IOBAN25164022618- VANAMA APP-VRPPL	TRF	575383.00		13438519.23
13-JUN-2025		NEFT-CIUB-IOBAN25164022629- VANAMA APP-VRPPL	TRF	5960.00		13432559.23
13-JUN-2025		NEFT-UBIN-IOBAN25164022637- VENKATESHW-VRPPL	TRF	367070.00		13065489.23
13-JUN-2025		NEFT-IDFB-IOBAN25164022647- VENKATESHW-VRPPL	TRF	94580.00		12970909.23
13-JUN-2025		NEFT-BARB-IOBAN25164022652- ADITYA AGR-VRPPL	TRF	431312.00		12539597.23
13-JUN-2025		NEFT-KVBL-IOBAN25164022657- BHAVANI MI-VRPPL	TRF	49335.00		12490262.23

13-JUN-2025		NEFT-IDFB-IOBAN25164022664-JINDATT AG-VRPPL	TRF	279370.00		12210892.23
13-JUN-2025		NEFT-UTIB-IOBAN25164022669-PARASMANI -VRPPL	TRF	15640.00		12195252.23
13-JUN-2025		NEFT-SBIN-IOBAN25164022677-DILIP JAIN-VRPPL	TRF	14445.00		12180807.23
13-JUN-2025		BILD-TGSPDCL-NET@795147	TRF	67539.77		12113267.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057113-SYAM YADU -BY WAGES	TRF	3875.00		12109392.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057142-LEELA BAI -BY WAGES	TRF	3208.00		12106184.46
13-JUN-2025		NEFT-SBIN-IOBAN25164057160-MADHU SAHU-BY WAGES	TRF	3667.00		12102517.46
13-JUN-2025		NEFT-UBIN-IOBAN25164057172-SATYANARAY-BY WAGES	TRF	8488.00		12094029.46
13-JUN-2025		NEFT-UBIN-IOBAN25164057182-DURGA PRAS-BY WAGES	TRF	16776.00		12077253.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057194-DHULESHWAR-BY WAGES	TRF	3748.00		12073505.46
13-JUN-2025		NEFT-SBIN-IOBAN25164057201-HEMIN DHURU-BY WAGES	TRF	4046.00		12069459.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057209-PUNAM YADU-BY WAGES	TRF	4068.00		12065391.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057221-MEGHANATH -BY WAGES	TRF	3119.00		12062272.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057227-TIJAN NISH-BY WAGES	TRF	3367.00		12058905.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057233-MAYA DHURUW-BY WAGES	TRF	2623.00		12056282.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057238-SIMRAN KUR-BY WAGES	TRF	4010.00		12052272.46
13-JUN-2025		NEFT-SBIN-IOBAN25164057245-MAHESWHARI-BY WAGES	TRF	3621.00		12048651.46
13-JUN-2025		NEFT-PUNB-IOBAN25164057250-SANTOSHI C-BY WAGES	TRF	3026.00		12045625.46
13-JUN-2025		NEFT-BKID-IOBAN25164057254-HEMLATA SA-BY WAGES	TRF	3657.00		12041968.46
13-JUN-2025		NEFT-BKID-IOBAN25164057270-POOJA SAHU-BY WAGES	TRF	3640.00		12038328.46
13-JUN-2025		NEFT-BKID-IOBAN25164057286-NILAM YADA-BY WAGES	TRF	3023.00		12035305.46
13-JUN-2025		NEFT-BKID-IOBAN25164057293-REKHA BAGH-BY WAGES	TRF	4099.00		12031206.46
13-JUN-2025		NEFT-BARB-IOBAN25164057299-AMRIKA YAD-BY WAGES	TRF	4022.00		12027184.46
13-JUN-2025		NEFT-BARB-IOBAN25164057304-DHANESHWAR-BY WAGES	TRF	3248.00		12023936.46
13-JUN-2025		NEFT-BKID-IOBAN25164057307-DAMINI NIS-BY WAGES	TRF	2436.00		12021500.46
13-JUN-2025		NEFT-BARB-IOBAN25164057318-NANDANI YA-BY WAGES	TRF	3248.00		12018252.46
13-JUN-2025		NEFT-BARB-IOBAN25164057335-JAYA NISHA-BY WAGES	TRF	3663.00		12014589.46
13-JUN-2025		NEFT-BARB-IOBAN25164057351-CHANDRAKAL-BY WAGES	TRF	3211.00		12011378.46
13-JUN-2025		NEFT-BARB-IOBAN25164057374-CHANDINI Y-BY WAGES	TRF	4045.00		12007333.46
13-JUN-2025		NEFT-SBIN-IOBAN25164057396-DHAWAYYA K-BY WAGES	TRF	16776.00		11990557.46
13-JUN-2025		NEFT-BKID-IOBAN25164057400-UMESHWARI -BY WAGES	TRF	2009.00		11988548.46
13-JUN-2025		NEFT-SBIN-IOBAN25164057404-TALLURI VE-BY WAGES	TRF	14512.00		11974036.46
13-JUN-2025		NEFT-UBIN-IOBAN25164057409-BATTINA SU-BY WAGES	TRF	16776.00		11957260.46
13-JUN-2025		NEFT-UBIN-IOBAN25164057416-ADDALA SRI-BY WAGES	TRF	16776.00		11940484.46
13-JUN-2025		NEFT-SBIN-IOBAN25164057421-ROSHANI NI-BY WAGES	TRF	3251.00		11937233.46
13-JUN-2025		NEFT-BARB-IOBAN25164057422-PURNIMA CG-BY WAGES	TRF	3609.00		11933624.46
13-JUN-2025		NEFT-BARB-IOBAN25164057426-NEELAM BHA-BY WAGES	TRF	3208.00		11930416.46

13-JUN-2025		NEFT-BARB-IOBAN25164057427-JYOTI YADA-BY WAGES	TRF	3619.00		11926797.46
13-JUN-2025		NEFT-BKID-IOBAN25164057428-AMBIKA NIS-BY WAGES	TRF	2807.00		11923990.46
13-JUN-2025		NEFT-BARB-IOBAN25164057430-AASMA BANJ-BY WAGES	TRF	2807.00		11921183.46
13-JUN-2025		NEFT-BKID-IOBAN25164057436-RADHA NISH-BY WAGES	TRF	3609.00		11917574.46
13-JUN-2025		PURANLAL SAHU-NET@359020	TRF	4953.00		11912621.46
13-JUN-2025		SANTOSHI YADAV-NET@359022	TRF	2414.00		11910207.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059283-CHHATTISGA-VRPPL	TRF	1288640.00		10621567.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059286-KALLI RAMB-VRPPL	TRF	38972.00		10582595.46
13-JUN-2025		NEFT-UBIN-IOBAN25164059290-SRI MANGAL-VRPPL	TRF	483990.00		10098605.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059302-CHHATTISGA-VRPPL	TRF	546140.00		9552465.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059316-SRI SURYA -VRPPL	TRF	274407.00		9278058.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059320-CHHATTISGA-VRPPL	TRF	547760.00		8730298.46
13-JUN-2025		NEFT-CNRB-IOBAN25164059325-MATTA SAI -VRPPL	TRF	38972.00		8691326.46
13-JUN-2025		NEFT-PUNB-IOBAN25164059333-GOVIND TRA-VRPPL	TRF	387843.00		8303483.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059342-CHHATTISGA-VRPPL	TRF	648480.00		7655003.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059346-SUBRAMANYA-VRPPL	TRF	38972.00		7616031.46
13-JUN-2025		NEFT-ICIC-IOBAN25164059356-VIDANDIYA -VRPPL	TRF	93933.00		7522098.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059369-CHHATTISGA-VRPPL	TRF	333170.00		7188928.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059381-PINNINTI S-VRPPL	TRF	7600.00		7181328.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059383-SOUTHERN P-VRPPL	TRF	469069.00		6712259.46
13-JUN-2025		NEFT-PUNB-IOBAN25164059398-AMRIT SALE-VRPPL	TRF	5611.00		6706648.46
13-JUN-2025		NEFT-ICIC-IOBAN25164059404-BHARTI AIR-VRPPL	TRF	63459.00		6643189.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059423-RAHUL RICE-VRPPL	TRF	177100.00		6466089.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059430-SRI PARASU-VRPPL	TRF	11326.00		6454763.46
13-JUN-2025		NEFT-KVBL-IOBAN25164059440-PADMAJA TR-VRPPL	TRF	277420.00		6177343.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059445-R Y KISHOR-VRPPL	TRF	16716.00		6160627.46
13-JUN-2025		NEFT-SBIN-IOBAN25164059452-VIPPALA RA-VRPPL	TRF	14000.00		6146627.46
13-JUN-2025		NEFT-HDFC-IOBAN25164059456-A V KRISHN-VRPPL	TRF	204650.00		5941977.46
13-JUN-2025		NEFT-UBIN-IOBAN25164059466-DEVI SRIDE-VRPPL	TRF	23600.00		5918377.46
13-JUN-2025		NEFT-UTIB-IOBAN25164059469-SAMBASIVA -VRPPL	TRF	24030.00		5894347.46
13-JUN-2025		NEFT-UBIN-IOBAN25164059476-RAJA RAJES-VRPPL	TRF	158539.00		5735808.46
13-JUN-2025		NEFT-CNRB-IOBAN25164059480-SRINIVAS K-VRPPL	TRF	316350.00		5419458.46
13-JUN-2025		NEFT-HDFC-IOBAN25164059490-KONJETI LA-VRPPL	TRF	3875.00		5415583.46
13-JUN-2025		NEFT-UBIN-IOBAN25164059498-PABBATHI I-VRPPL	TRF	35900.00		5379683.46
13-JUN-2025		NEFT-ICIC-IOBAN25164068219-MEDISPEC I-VRPPL	TRF	126810.00		5252873.46
13-JUN-2025		NEFT-SBIN-IOBAN25164068248-CHHATTISGA-VRPPL	TRF	1311490.00		3941383.46
13-JUN-2025		NEFT-CNRB-IOBAN25164068276-HARDIK TRA-VRPPL	TRF	63000.00		3878383.46

13-JUN-2025		NEFT-IBKL-IOBAN25164068296-NEW ADDYAM-VRPPL	TRF	40000.00		3838383.46
13-JUN-2025		NEFT-SBIN-IOBAN25164068312-SREE RATNA-VRPPL	TRF	630.00		3837753.46
13-JUN-2025		NEFT-UBIN-IOBAN25164068325-LEON ENTER-VRPPL	TRF	1091037.00		2746716.46
13-JUN-2025		NEFT-HDFC-IOBAN25164068338-NARMADA SO-VRPPL	TRF	1170046.00		1576670.46
13-JUN-2025		NEFT-HDFC-IOBAN25164068348-NARMADA SO-VRPPL	TRF	1051071.00		525599.46
13-JUN-2025		NEFT-SBIN-IOBAN25164068361-SOUTHERN P-VRPPL	TRF	335747.00		189852.46
13-JUN-2025		NEFT-PUNB-IOBAN25164068371-SHYAM RAMT-VRPPL	TRF	36280.00		153572.46
13-JUN-2025		NEFT-INDB-IOBAN25164068378-SANTHOSHA -VRPPL	TRF	12870.00		140702.46
13-JUN-2025		NEFT-ICIC-IOBAN25164068388-MK TRANSP-VRPPL	TRF	62264.00		78438.46
13-JUN-2025		NEFT-PUNB-IOBAN25164068404-MUNNA YADA-VRPPL	TRF	3609.00		74829.46
13-JUN-2025		NEFT-BKID-IOBAN25164068412-DASHARATH -VRPPL	TRF	4010.00		70819.46
13-JUN-2025		NEFT-CBIN-IOBAN25164068420-DEV SINGH -VRPPL	TRF	10441.00		60378.46
13-JUN-2025		NEFT-SBIN-IOBAN25164068426-PINTU RISH-VRPPL	TRF	10571.00		49807.46

* denotes cancelled transaction

Total Debit: 4.947601877E7 **Total Credit:** 4.76E7

This is a computer generated statement and does not require signature