



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

18/04/2025 10:28:57

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 17/04/2025 to 17/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-APR-2025		1178/02/369	TRF		40000000.00	40101551.00
17-APR-2025		BILD-CPDCLAPPG-NET@870456	TRF	1253.95		40100297.05
17-APR-2025		BILD-CPDCLAPPG-NET@870648	TRF	6473.95		40093823.10
17-APR-2025		BILD-CPDCLAPPG-NET@870810	TRF	17223.95		40076599.15
17-APR-2025		BILD-CPDCLAPPG-NET@871218	TRF	72638.95		40003960.20
17-APR-2025		BILD-CPDCLAPPG-NET@871341	TRF	2428.95		40001531.25
17-APR-2025		BILD-TGSPDCL-NET@871505	TRF	53458.77		39948072.48
17-APR-2025		BILD-TGSPDCL-NET@871698	TRF	69620.77		39878451.71
17-APR-2025		BILD-BSNLPOST-NET@871883	TRF	388.00		39878063.71
17-APR-2025		BILD-BSNLPOST-NET@872026	TRF	2123.00		39875940.71
17-APR-2025		NEFT-HDFC-IOBAN25107116349-HOLOCENE E-VRPPL	TRF	3000000.00		36875940.71
17-APR-2025		NEFT-SBIN-IOBAN25107116352-GOWRI NAID-VRPPL	TRF	5000.00		36870940.71
17-APR-2025		NEFT-ICIC-IOBAN25107116354-ELITE TOUR-VRPPL	TRF	9009.00		36861931.71
17-APR-2025		NEFT-CNRB-IOBAN25107116381-RAMAKRISHN-VRPPL	TRF	274223.00		36587708.71
17-APR-2025		NEFT-SBIN-IOBAN25107116384-KRANTHI KU-VRPPL	TRF	5000.00		36582708.71
17-APR-2025		NEFT-IDIB-IOBAN25107116398-BALAJI MAR-VRPPL	TRF	78234.00		36504474.71
17-APR-2025		NEFT-SBIN-IOBAN25107116401-PAVAN KUMA-VRPPL	TRF	2000.00		36502474.71
17-APR-2025		NEFT-UTIB-IOBAN25107116416-ANDHRA PAC-VRPPL	TRF	470725.00		36031749.71
17-APR-2025		NEFT-SBIN-IOBAN25107116420-SURESH MAH-VRPPL	TRF	1000.00		36030749.71
17-APR-2025		NEFT-KKBK-IOBAN25107116435-RADICAL BI-VRPPL	TRF	1186570.00		34844179.71
17-APR-2025		NEFT-FINO-IOBAN25107116442-SHANKAR SU-VRPPL	TRF	5000.00		34839179.71
17-APR-2025		NEFT-UTIB-IOBAN25107116458-SHINE STEE-VRPPL	TRF	465958.00		34373221.71
17-APR-2025		NEFT-YESB-IOBAN25107116465-RELIANCE J-VRPPL	TRF	34800.00		34338421.71

17-APR-2025		NEFT-CNRB-IOBAN25107116476-SRINIVAS K-VRPPL	TRF	326250.00		34012171.71
17-APR-2025		NEFT-ICIC-IOBAN25107116480-BHARTI AIR-VRPPL	TRF	21998.00		33990173.71
17-APR-2025		NEFT-IDIB-IOBAN25107116488-BALAJI MAR-VRPPL	TRF	30064.00		33960109.71
17-APR-2025		NEFT-SBIN-IOBAN25107116497-CENTRAL PO-VRPPL	TRF	258562.00		33701547.71
17-APR-2025		NEFT-IDIB-IOBAN25107116509-CRESCENT M-VRPPL	TRF	296872.00		33404675.71
17-APR-2025		NEFT-UTIB-IOBAN25107116512-THE NEW IN-VRPPL	TRF	40479.00		33364196.71
17-APR-2025		NEFT-SBIN-IOBAN25107116537-SRI VENKAT-VRPPL	TRF	248000.00		33116196.71
17-APR-2025		NEFT-BARB-IOBAN25107116551-SHREE RADH-VRPPL	TRF	623782.00		32492414.71
17-APR-2025		NEFT-YESB-IOBAN25107116570-NAVRANG TR-VRPPL	TRF	10040.00		32482374.71
17-APR-2025		NEFT-ICIC-IOBAN25107116582-ABDULLAH T-VRPPL	TRF	148595.00		32333779.71
17-APR-2025		NEFT-BARB-IOBAN25107116592-GURUKRUPA -VRPPL	TRF	436659.00		31897120.71
17-APR-2025		NEFT-ICIC-IOBAN25107116602-GALAXY ENT-VRPPL	TRF	52163.00		31844957.71
17-APR-2025		NEFT-BARB-IOBAN25107116613-APPLIED TH-VRPPL	TRF	81404.00		31763553.71
17-APR-2025		NEFT-BARB-IOBAN25107116623-KANHA TRAD-VRPPL	TRF	568666.00		31194887.71
17-APR-2025		NEFT-PUNB-IOBAN25107116638-OM EXPORTS-VRPPL	TRF	305594.00		30889293.71
17-APR-2025		NEFT-HDFC-IOBAN25107116652-SHYAMKALA -VRPPL	TRF	897023.00		29992270.71
17-APR-2025		NEFT-UBIN-IOBAN25107116661-PATEL ELEC-VRPPL	TRF	105045.00		29887225.71
17-APR-2025		SANTOSHI KUMARI-NET@143818	TRF	3000.00		29884225.71
17-APR-2025		NEFT-UBIN-IOBAN25107157156-VIJAY SAHU-VRPPL	TRF	108471.00		29775754.71
17-APR-2025		NEFT-UBIN-IOBAN25107157590-PATEL ELEC-VRPPL	TRF	7670.00		29768084.71
17-APR-2025		NEFT-BKID-IOBAN25107157616-PHOENIX HA-VRPPL	TRF	1741200.00		28026884.71
17-APR-2025		NEFT-CNRB-IOBAN25107157638-S R CHAIN -VRPPL	TRF	8810.00		28018074.71
17-APR-2025		NEFT-PUNB-IOBAN25107157660-AMRIT SALE-VRPPL	TRF	7080.00		28010994.71
17-APR-2025		NEFT-UTIB-IOBAN25107157681-JAINAM ELE-VRPPL	TRF	17169.00		27993825.71
17-APR-2025		NEFT-TJSB-IOBAN25107157695-SAMARTH EQ-VRPPL	TRF	8470.00		27985355.71
17-APR-2025		NEFT-HDFC-IOBAN25107157711-SHREYANS P-VRPPL	TRF	334840.00		27650515.71
17-APR-2025		NEFT-BARB-IOBAN25107157720-DIVYA TRAD-VRPPL	TRF	19000.00		27631515.71
17-APR-2025		NEFT-HDFC-IOBAN25107157730-FINEX ELEC-VRPPL	TRF	3540.00		27627975.71
17-APR-2025		NEFT-IDIB-IOBAN25107157741-SRI GURUDA-VRPPL	TRF	14927.00		27613048.71
17-APR-2025		NEFT-UBIN-IOBAN25107157754-KUSHAL ELE-VRPPL	TRF	31860.00		27581188.71
17-APR-2025		NEFT-SBIN-IOBAN25107157769-KARMA TRAD-VRPPL	TRF	836640.00		26744548.71
17-APR-2025		NEFT-HDFC-IOBAN25107157780-NARMADA SO-VRPPL	TRF	1022829.00		25721719.71
17-APR-2025		NEFT-HDFC-IOBAN25107157788-DEVI MARKE-VRPPL	TRF	16612.00		25705107.71
17-APR-2025		NEFT-PUNB-IOBAN25107157807-CHOPDA MIN-VRPPL	TRF	92866.00		25612241.71
17-APR-2025		NEFT-SBIN-IOBAN25107157827-SRI VIGNES-VRPPL	TRF	9405.00		25602836.71
17-APR-2025		NEFT-SBIN-IOBAN25107157838-SRI VIGNES-VRPPL	TRF	7029.00		25595807.71
17-APR-2025		NEFT-IDIB-IOBAN25107157848-OM SRI DHA-VRPPL	TRF	9298.00		25586509.71

17-APR-2025		NEFT-SBIN-IOBAN25107157862-S K SOLVEN-VRPPL	TRF	327224.00		25259285.71
17-APR-2025		NEFT-UBIN-IOBAN25107168336-ROSHAN TRA-VRPPL	TRF	100650.00		25158635.71
17-APR-2025		NEFT-SBIN-IOBAN25107168367-CHINTAMANI-VRPPL	TRF	292620.00		24866015.71
17-APR-2025		NEFT-UBIN-IOBAN25107168387-SURENDRA E-VRPPL	TRF	19116.00		24846899.71
17-APR-2025		NEFT-ICIC-IOBAN25107168406-R K ENTERP-VRPPL	TRF	74718.00		24772181.71
17-APR-2025		NEFT-SBIN-IOBAN25107168422-SAMKIT TRA-VRPPL	TRF	911698.00		23860483.71
17-APR-2025		NEFT-INDB-IOBAN25107168441-SHIV SHAKT-VRPPL	TRF	1136396.00		22724087.71
17-APR-2025		NEFT-UTIB-IOBAN25107168454-ABIS EXPOR-VRPPL	TRF	3346149.00		19377938.71
17-APR-2025		NEFT-UTIB-IOBAN25107168468-SHREE SHYA-VRPPL	TRF	850721.00		18527217.71
17-APR-2025		NEFT-SBIN-IOBAN25107168480-CHUDAMANI -VRPPL	TRF	807069.00		17720148.71
17-APR-2025		NEFT-SBIN-IOBAN25107168488-S K SOLVEN-VRPPL	TRF	294459.00		17425689.71
17-APR-2025		NEFT-ICIC-IOBAN25107168498-ELITE TOUR-VRPPL	TRF	16529.00		17409160.71
17-APR-2025		NEFT-SBIN-IOBAN25107168508-S K SOLVEN-VRPPL	TRF	610597.00		16798563.71
17-APR-2025		NEFT-BKID-IOBAN25107168519-PHOENIX HA-VRPPL	TRF	1732128.00		15066435.71
17-APR-2025		NEFT-BKID-IOBAN25107168530-PHOENIX HA-VRPPL	TRF	1523865.00		13542570.71
17-APR-2025		NEFT-BKID-IOBAN25107168536-PHOENIX HA-VRPPL	TRF	2362354.00		11180216.71
17-APR-2025		NEFT-BARB-IOBAN25107168545-PANKAJ DHA-VRPPL	TRF	42390.00		11137826.71
17-APR-2025		NEFT-UBIN-IOBAN25107168554-OM ELECTRI-VRPPL	TRF	14910.00		11122916.71
17-APR-2025		NEFT-HDFC-IOBAN25107168566-FINEX ELEC-VRPPL	TRF	55261.00		11067655.71
17-APR-2025		NEFT-SBIN-IOBAN25107168574-DILIP JAIN-VRPPL	TRF	47600.00		11020055.71
17-APR-2025		NEFT-BKID-IOBAN25107168578-PARASRAM K-VRPPL	TRF	2268382.00		8751673.71
17-APR-2025		NEFT-BKID-IOBAN25107168584-PARASRAM K-VRPPL	TRF	1474725.00		7276948.71
17-APR-2025		NEFT-SBIN-IOBAN25107172919-ZION INDUS-VRPPL	TRF	76750.00		7200198.71
17-APR-2025		NEFT-SBIN-IOBAN25107172939-SHAIK KHAS-VRPPL	TRF	267630.00		6932568.71
17-APR-2025		NEFT-PUNB-IOBAN25107172950-SHYAM RAM-VRPPL	TRF	40730.00		6891838.71
17-APR-2025		NEFT-HDFC-IOBAN25107172965-ALLANA CON-VRPPL	TRF	1763708.00		5128130.71
17-APR-2025		NEFT-HDFC-IOBAN25107172983-CONTINENTA-VRPPL	TRF	27287.00		5100843.71
17-APR-2025		NEFT-IBKL-IOBAN25107173004-NEW ADDYAM-VRPPL	TRF	40000.00		5060843.71
17-APR-2025		NEFT-CBIN-IOBAN25107173015-SANJAY KUM-VRPPL	TRF	31820.00		5029023.71
17-APR-2025		NEFT-UTIB-IOBAN25107173032-ABIS EXPOR-VRPPL	TRF	1861335.00		3167688.71
17-APR-2025		NEFT-BKID-IOBAN25107173053-SUBODH DUB-VTPPL	TRF	41300.00		3126388.71
17-APR-2025		NEFT-FDRL-IOBAN25107173079-MOBITECH W-VRPPL	TRF	1252.00		3125136.71
17-APR-2025		NEFT-HDFC-IOBAN25107173089-FEATZSOFT -VRPPL	TRF	405000.00		2720136.71
17-APR-2025		NEFT-YESB-IOBAN25107173098-RELIANCE J-VRPPL	TRF	62640.00		2657496.71
17-APR-2025		NEFT-SBIN-IOBAN25107173107-GADHAMSETT-VRPPL	TRF	11500.00		2645996.71
17-APR-2025		NEFT-INDB-IOBAN25107173119-SANTHOSHA -VRPPL	TRF	12870.00		2633126.71
17-APR-2025		NEFT-SBIN-IOBAN25107173123-LAKSHMI GA-VRPPL	TRF	74670.00		2558456.71

17-APR-2025		NEFT-IDIB-IOBAN25107173131-M S AGENCI-VRPPL	TRF	5140.00		2553316.71
17-APR-2025		NEFT-FINO-IOBAN25107173140- ALINA NAG-VRPPL	TRF	10571.00		2542745.71
17-APR-2025		NEFT-SBIN-IOBAN25107173149- SANGITA VI-VRPPL	TRF	11104.00		2531641.71
17-APR-2025		NEFT-SBIN-IOBAN25107173159- RAMBHA MAH-VRPPL	TRF	11069.00		2520572.71
17-APR-2025		NEFT-FINO-IOBAN25107173168- MAHENDRA M-VRPPL	TRF	10651.00		2509921.71
17-APR-2025		NEFT-ICIC-IOBAN25107173175-MD AMJAD A-VRPPL	TRF	55758.00		2454163.71
17-APR-2025		NEFT-UTIB-IOBAN25107173189- PALLE VAMS-VRPPL	TRF	100464.00		2353699.71
17-APR-2025		NEFT-YESB-IOBAN25107173199- RELIANCE J-VRPPL	TRF	186950.00		2166749.71
17-APR-2025		NEFT-ICIC-IOBAN25107173214- BHARTI AIR-VRPPL	TRF	65550.00		2101199.71

* denotes cancelled transaction

Total Debit: 3.800035129E7 **Total Credit:** 4.0E7

This is a computer generated statement and does not require signature

