



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

19/06/2025 10:06:56

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 18/06/2025 to 18/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-JUN-2025		1128.02.433	TRF		2700000.00	4523150.73
18-JUN-2025		3092.02.278	TRF		4000000.00	8523150.73
18-JUN-2025		1178/02/369	TRF		8000000.00	16523150.73
18-JUN-2025		GSTX=180625-NET@913201	TRF	311201.00		16211949.73
18-JUN-2025		GSTX=180625-NET@913225	TRF	63876.00		16148073.73
18-JUN-2025		GSTX=180625-NET@913240	TRF	195672.00		15952401.73
18-JUN-2025		NEFT-IBKL-IOBAN25169017159-BALAJI GUP-VRPPL	TRF	628468.00		15323933.73
18-JUN-2025		NEFT-MAHB-IOBAN25169017194-SWATHI TRA-VRPPL	TRF	77500.00		15246433.73
18-JUN-2025		NEFT-ICIC-IOBAN25169017204-SHRI KULDE-VRPPL	TRF	493598.00		14752835.73
18-JUN-2025		NEFT-UBIN-IOBAN25169017223-MANI CHAND-VRPPL	TRF	978028.00		13774807.73
18-JUN-2025		NEFT-ICIC-IOBAN25169017233-HINDUSTAN -VRPPL	TRF	40861.00		13733946.73
18-JUN-2025		NEFT-YESB-IOBAN25169017240-AGRICULTUR-VRPPL	TRF	1121091.00		12612855.73
18-JUN-2025		NEFT-SBIN-IOBAN25169017264-VARDHMAN F-VRPPL	TRF	232860.00		12379995.73
18-JUN-2025		NEFT-IDFB-IOBAN25169017302-PARASNATH -VRPPL	TRF	273518.00		12106477.73
18-JUN-2025		NEFT-CNRB-IOBAN25169017316-SRINIVAS K-VRPPL	TRF	516466.00		11590011.73
18-JUN-2025		NEFT-TMBL-IOBAN25169017331-SREE MEENA-VRPPL	TRF	48161.00		11541850.73
18-JUN-2025		NEFT-INDB-IOBAN25169017338-REGAAL RES-VRPPL	TRF	35868.00		11505982.73
18-JUN-2025		NEFT-IDIB-IOBAN25169017347-TARA ENTER-VRPPL	TRF	7593.00		11498389.73
18-JUN-2025		NEFT-IDIB-IOBAN25169017358-CRESCENT M-VRPPL	TRF	55000.00		11443389.73
18-JUN-2025		NEFT-UTIB-IOBAN25169017366-SUNWAYS BI-VRPPL	TRF	189628.00		11253761.73
18-JUN-2025		NEFT-IBKL-IOBAN25169017375-LAKSHMI SC-VRPPL	TRF	89680.00		11164081.73
18-JUN-2025		NEFT-KKBK-IOBAN25169017383-NARENDRA B-VRPPL	TRF	5763.00		11158318.73

18-JUN-2025		NEFT-SBIN-IOBAN25169017394-KISAN TRAD-VRPPL	TRF	7062.00		11151256.73
18-JUN-2025		NEFT-UBIN-IOBAN25169017400-PATEL ELEC-VRPPL	TRF	15360.00		11135896.73
18-JUN-2025		NEFT-SBIN-IOBAN25169017405-SRI VENKAT-VRPPL	TRF	24978.00		11110918.73
18-JUN-2025		NEFT-BARB-IOBAN25169017411-ADITYA AGR-VRPPL	TRF	371780.00		10739138.73
18-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@431771	TRF	255766.00		10483372.73
18-JUN-2025		NEFT-BARB-IOBAN25169063696-VEENKATESHW-VRPPL	TRF	495982.00		9987390.73
18-JUN-2025		NEFT-CNRB-IOBAN25169063706-BATNA NIRM-VRPPL	TRF	68671.00		9918719.73
18-JUN-2025		NEFT-UTIB-IOBAN25169063717-PIHU FOODS-VRPPL	TRF	560888.00		9357831.73
18-JUN-2025		NEFT-HDFC-IOBAN25169063725-VEERAGANDH-VRPPL	TRF	51121.00		9306710.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063732-BALAJI AGR-VRPPL	TRF	474047.00		8832663.73
18-JUN-2025		NEFT-BARB-IOBAN25169063739-KISAN ENGI-VRPPL	TRF	400000.00		8432663.73
18-JUN-2025		NEFT-UTIB-IOBAN25169063747-SHREE SHYA-VRPPL	TRF	578360.00		7854303.73
18-JUN-2025		NEFT-HDFC-IOBAN25169063754-SANSAI AUT-VRPPL	TRF	11000.00		7843303.73
18-JUN-2025		NEFT-UBIN-IOBAN25169063759-SRI MANGAL-VRPPL	TRF	234585.00		7608718.73
18-JUN-2025		NEFT-HDFC-IOBAN25169063768-KILARU RAV-VRPPL	TRF	64120.00		7544598.73
18-JUN-2025		NEFT-UBIN-IOBAN25169063776-KRUPAMAYUD-VRPPL	TRF	8900.00		7535698.73
18-JUN-2025		NEFT-IDIB-IOBAN25169063778-BELLAMKOND-VRPPL	TRF	80630.00		7455068.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063783-SRI AYYAPP-VRPPL	TRF	6300.00		7448768.73
18-JUN-2025		NEFT-UBIN-IOBAN25169063786-BODDOJU PR-VRPPL	TRF	88203.00		7360565.73
18-JUN-2025		NEFT-BKID-IOBAN25169063792-SRI KANAKA-VRPPL	TRF	11040.00		7349525.73
18-JUN-2025		NEFT-FINO-IOBAN25169063794-TANUAN MAJ-VRPPL	TRF	10830.00		7338695.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063801-SRIRAMINEN-VRPPL	TRF	7000.00		7331695.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063806-SRI SURYAM-VRPPL	TRF	7392.00		7324303.73
18-JUN-2025		NEFT-AIRP-IOBAN25169063808-RAM PRAKAS-VRPPL	TRF	13462.00		7310841.73
18-JUN-2025		NEFT-IPOS-IOBAN25169063814-DHIREN NAI-VRPPL	TRF	5272.00		7305569.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063816-SRI PARASU-VRPPL	TRF	15534.00		7290035.73
18-JUN-2025		NEFT-UTIB-IOBAN25169063820-PATRA BHAN-VRPPL	TRF	363600.00		6926435.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063821-SAGAR BAHA-VRPPL	TRF	5000.00		6921435.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063826-SAPTHAGIRI-VRPPL	TRF	403275.00		6518160.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063828-MOHAN MAHA-VRPPL	TRF	5000.00		6513160.73
18-JUN-2025		NEFT-HDFC-IOBAN25169063832-NARMADA SO-VRPPL	TRF	1021204.00		5491956.73
18-JUN-2025		NEFT-HDFC-IOBAN25169063833-PUNE GAS S-VRPPL	TRF	35407.00		5456549.73
18-JUN-2025		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@435738	TRF	420000.00		5036549.73
18-JUN-2025		NEFT-IDIB-IOBAN25169063834-NMR IMPEX-VRPPL	TRF	73993.00		4962556.73
18-JUN-2025		NEFT-HDFC-IOBAN25169063838-SAHU CONST-VRPPL	TRF	84150.00		4878406.73
18-JUN-2025		NEFT-CNRB-IOBAN25169063841-HANUMANTHA-VRPPL	TRF	22782.00		4855624.73
18-JUN-2025		NEFT-CNRB-IOBAN25169063847-HANUMANTHA-VRPPL	TRF	20343.00		4835281.73

18-JUN-2025		NEFT-SBIN-IOBAN25169063850-KANAKADURG-VRPPL	TRF	16900.00		4818381.73
18-JUN-2025		NEFT-HSBC-IOBAN25169063854-PROVIMI AN-VRPPL	TRF	276000.00		4542381.73
18-JUN-2025		CHINTAGUNTA SANDEEP KUMAR-NET@435744	TRF	55854.00		4486527.73
18-JUN-2025		NEFT-UTIB-IOBAN25169063860-STAR ENTER-VRPPL	TRF	17700.00		4468827.73
18-JUN-2025		NEFT-ICIC-IOBAN25169063865-DHEV ENTER-VRPPL	TRF	57350.00		4411477.73
18-JUN-2025		NEFT-UTIB-IOBAN25169063869-ABIS EXPOR-VRPPL	TRF	1083915.00		3327562.73
18-JUN-2025		DHURGESHWARI YADAV-NET@435745	TRF	10415.00		3317147.73
18-JUN-2025		MIDHUNRAI-NET@435746	TRF	7000.00		3310147.73
18-JUN-2025		NEFT-BARB-IOBAN25169063878-DIVYA TRAD-VRPPL	TRF	100000.00		3210147.73
18-JUN-2025		NEFT-UTIB-IOBAN25169063881-PIHU FOODS-VRPPL	TRF	322866.00		2887281.73
18-JUN-2025		NEFT-SBIN-IOBAN25169063884-USHA TRADE-VRPPL	TRF	217525.00		2669756.73
18-JUN-2025		NEFT-KVBL-IOBAN25169063886-BHAVANI MI-VRPPL	TRF	55541.00		2614215.73
18-JUN-2025		NEFT-ICIC-IOBAN25169063923-SANTHOSHA -VRPPL	TRF	784524.00		1829691.73
18-JUN-2025		NEFT-CBIN-IOBAN25169063929-NISHI EGG -VRPPL	TRF	473813.00		1355878.73

* denotes cancelled transaction

Total Debit: 1.5167272E7 **Total Credit:** 1.47E7

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