



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

20/03/2025 10:04:44

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 19/03/2025 to 19/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
19-MAR-2025		1178/02/369	TRF		25000000.00	25100000.00
19-MAR-2025		NEFT-FINO-IOBAN25078144090-AJAY MARKA-VRPPL	TRF	11953.00		25088047.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144095-HOLOCENE E-VRPPL	TRF	400000.00		24688047.00
19-MAR-2025		NEFT-INDB-IOBAN25078144101-INTER STAT-VRPPL	TRF	93584.00		24594463.00
19-MAR-2025		NEFT-FINO-IOBAN25078144124-PRINSRAJ M-VRPPL	TRF	10501.00		24583962.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144096-NARMADA SO-VRPPL	TRF	963456.00		23620506.00
19-MAR-2025		NEFT-BARB-IOBAN25078144102-ARIHANT RI-VRPPL	TRF	98836.00		23521670.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144103-SRI KANAKA-VRPPL	TRF	12540.00		23509130.00
19-MAR-2025		NEFT-BKID-IOBAN25078144136-AITHAGONI -VRPPL	TRF	77623.00		23431507.00
19-MAR-2025		NEFT-PUNB-IOBAN25078144142-JEEVAN DHU-VRPPL	TRF	12573.00		23418934.00
19-MAR-2025		NEFT-BKID-IOBAN25078144150-PHOENIX HA-VRPPL	TRF	2209948.00		21208986.00
19-MAR-2025		NEFT-IBKL-IOBAN25078144154-NEW ADDYAM-VRPPL	TRF	40000.00		21168986.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144160-SHREEJI TR-VRPPL	TRF	151348.00		21017638.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144162-PIYUSH PAR-VRPPL	TRF	181636.00		20836002.00
19-MAR-2025		NEFT-FINO-IOBAN25078144170-AJAY YADAV-VRPPL	TRF	8044.00		20827958.00
19-MAR-2025		NEFT-BKID-IOBAN25078144177-PHOENIX HA-VRPPL	TRF	641801.00		20186157.00
19-MAR-2025		NEFT-UTIB-IOBAN25078144183-MAHAVEER C-VRPPL	TRF	614906.00		19571251.00
19-MAR-2025		NEFT-PUNB-IOBAN25078144188-VIJAY TRAD-VRPPL	TRF	418323.00		19152928.00
19-MAR-2025		NEFT-ICIC-IOBAN25078144193-BHARTI AIR-VRPPL	TRF	21977.00		19130951.00
19-MAR-2025		NEFT-FINO-IOBAN25078144197-ASHISH KUM-VRPPL	TRF	8044.00		19122907.00

19-MAR-2025		NEFT-PUNB-IOBAN25078144207-CHOPDA MIN-VRPPL	TRF	94955.00		19027952.00
19-MAR-2025		NEFT-CBIN-IOBAN25078144211-SHRI ANNAP-VRPPL	TRF	506160.00		18521792.00
19-MAR-2025		NEFT-IDIB-IOBAN25078144209-PARAMESU B-VRPPL	TRF	194149.00		18327643.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144218-HARJEET SI-VRPPL	TRF	60568.00		18267075.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144224-VAMSY TALL-VRPPL	TRF	30000.00		18237075.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144221-RAVINDRA V-VRPPL	TRF	20650.00		18216425.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144227-VMT POULTR-VRPPL	TRF	97751.00		18118674.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144234-ANDHRA PRA-VRPPL	TRF	32702.00		18085972.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144242-ALLANA CON-VRPPL	TRF	1730850.00		16355122.00
19-MAR-2025		NEFT-UBIN-IOBAN25078144250-SREERAM YE-VRPPL	TRF	24350.00		16330772.00
19-MAR-2025		NEFT-BARB-IOBAN25078144255-SHRI BALAJ-VRPPL	TRF	23520.00		16307252.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144256-NARMADA SO-VRPPL	TRF	1058579.00		15248673.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144262-ALLANA CON-VRPPL	TRF	1730850.00		13517823.00
19-MAR-2025		NEFT-IBKL-IOBAN25078144267-BALAJI GUP-VRPPL	TRF	582598.00		12935225.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144270-NARMADA SO-VRPPL	TRF	1984213.00		10951012.00
19-MAR-2025		NEFT-UTIB-IOBAN25078144277-ABIS EXPOR-VRPPL	TRF	956043.00		9994969.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144283-KEERTHI MI-VRPPL	TRF	20731.00		9974238.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144287-SREE RATNA-VRPPL	TRF	924.00		9973314.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144292-NIRMALA IN-VRPPL	TRF	119000.00		9854314.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144294-BALAJI AGR-VRPPL	TRF	380762.00		9473552.00
19-MAR-2025		NEFT-SBIN-IOBAN25078144299-DHANALAKSH-VRPPL	TRF	45000.00		9428552.00
19-MAR-2025		NEFT-ICIC-IOBAN25078144307-ICICI TOLL-VRPPL	TRF	100000.00		9328552.00
19-MAR-2025		NEFT-UTIB-IOBAN25078144314-GAURAV TRA-VRPPL	TRF	267570.00		9060982.00
19-MAR-2025		NEFT-BKID-IOBAN25078144324-SHRI SHYAM-VRPPL	TRF	268424.00		8792558.00
19-MAR-2025		NEFT-ICIC-IOBAN25078144333-KSHIPRA BI-VRPPL	TRF	3080.00		8789478.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144336-RATHI SALT-VRPPL	TRF	55188.00		8734290.00
19-MAR-2025		NEFT-BARB-IOBAN25078144344-SHRI SHANT-VRPPL	TRF	137779.00		8596511.00
19-MAR-2025		NEFT-CNRB-IOBAN25078144347-BODDULA SU-VRPPL	TRF	11500.00		8585011.00
19-MAR-2025		NEFT-IDIB-IOBAN25078144354-BALAJI MAR-VRPPL	TRF	180386.00		8404625.00
19-MAR-2025		NEFT-IDIB-IOBAN25078144360-CRESCENT M-VRPPL	TRF	232285.00		8172340.00
19-MAR-2025		NEFT-HDFC-IOBAN25078144363-VENKATA KA-VRPPL	TRF	55139.00		8117201.00
19-MAR-2025		NEFT-IBKL-IOBAN25078144369-SHREE SALA-VRPPL	TRF	443398.00		7673803.00
19-MAR-2025		NEFT-CITI-IOBAN25078144372-INTERVET I-VRPPL	TRF	40281.00		7633522.00
19-MAR-2025		NEFT-ICIC-IOBAN25078144376-BHARTI AIR-VRPPL	TRF	63641.00		7569881.00
19-MAR-2025		NEFT-ICIC-IOBAN25078144379-VINAY TRAD-VRPPL	TRF	178020.00		7391861.00
19-MAR-2025		NEFT-IDIB-IOBAN25078144381-BALAJI MAR-VRPPL	TRF	60129.00		7331732.00
19-MAR-2025		NEFT-UBIN-IOBAN25078144396-LEON ENTER-VRPPL	TRF	914085.00		6417647.00

19-MAR-2025		NEFT-HDFC-IOBAN25078144392-JAIN TRADE-VRPPL	TRF	230288.00		6187359.00
19-MAR-2025		NEFT-BARB-IOBAN25078144412-SHRI SHANT-VRPPL	TRF	238081.00		5949278.00
19-MAR-2025		NEFT-ICIC-IOBAN25078144420-ANURAG TRA-VRPPL	TRF	181257.00		5768021.00
19-MAR-2025		NEFT-ICIC-IOBAN25078144429-NAVDURGA R-VRPPL	TRF	473861.00		5294160.00
19-MAR-2025		NEFT-APGV-IOBAN25078144441-SRI APPLAN-VRPPL	TRF	117549.00		5176611.00
19-MAR-2025		NEFT-UBIN-IOBAN25078146069-PATEL ELEC-VRPPL	TRF	105023.00		5071588.00
19-MAR-2025		NEFT-SBIN-IOBAN25078146075-SRI VENKAT-VRPPL	TRF	334665.00		4736923.00
19-MAR-2025		NEFT-SBIN-IOBAN25078146103-SRI VENKAT-VRPPL	TRF	43023.00		4693900.00
19-MAR-2025		NEFT-BKID-IOBAN25078146113-BHAVANI WO-VRPPL	TRF	20340.00		4673560.00
19-MAR-2025		NEFT-SBIN-IOBAN25078146120-P K MULCHA-VRPPL	TRF	755898.00		3917662.00
19-MAR-2025		NEFT-SBIN-IOBAN25078146128-SRI PARASU-VRPPL	TRF	42866.00		3874796.00
19-MAR-2025		NEFT-YESB-IOBAN25078146139-NAVRANG TR-VRPPL	TRF	10040.00		3864756.00
19-MAR-2025		NEFT-UBIN-IOBAN25078146142-ASHIRVAD E-VRPPL	TRF	54156.00		3810600.00
19-MAR-2025		NEFT-PUNB-IOBAN25078146151-AMRIT SALE-VRPPL	TRF	3100.00		3807500.00
19-MAR-2025		NEFT-UTIB-IOBAN25078146158-SUNWAYS BI-VRPPL	TRF	127008.00		3680492.00
19-MAR-2025		NEFT-BARB-IOBAN25078146163-VENKATESHW-VRPPL	TRF	186984.00		3493508.00
19-MAR-2025		NEFT-UTIB-IOBAN25078146169-SUNWAYS BI-VRPPL	TRF	95904.00		3397604.00
19-MAR-2025		NEFT-UTIB-IOBAN25078146173-A R ENTERP-VRPPL	TRF	67500.00		3330104.00
19-MAR-2025		NEFT-UBIN-IOBAN25078146179-DEVI SRIDE-VRPPL	TRF	32049.00		3298055.00
19-MAR-2025		NEFT-CBIN-IOBAN25078146185-MANAV MOTO-VRPPL	TRF	7749.00		3290306.00
19-MAR-2025		NEFT-HDFC-IOBAN25078146189-ANNAPURNA -VRPPL	TRF	9676.00		3280630.00
19-MAR-2025		NEFT-BARB-IOBAN25078146195-GURUKRUPA -VRPPL	TRF	443875.00		2836755.00
19-MAR-2025		NEFT-BARB-IOBAN25078146198-SHRI BALAJ-VRPPL	TRF	70560.00		2766195.00
19-MAR-2025		NEFT-HDFC-IOBAN25078146205-AVIANS POU-VRPPL	TRF	385822.00		2380373.00
19-MAR-2025		NEFT-IBKL-IOBAN25078146210-BALAJI GUP-VRPPL	TRF	196457.00		2183916.00
19-MAR-2025		NEFT-IDFB-IOBAN25078146216-VENKATESHW-VRPPL	TRF	5902.00		2178014.00
19-MAR-2025		NEFT-UBIN-IOBAN25078146219-ROSHAN TRA-VRPPL	TRF	81750.00		2096264.00
19-MAR-2025		NEFT-ICIC-IOBAN25078146226-ELITE TOUR-VRPPL	TRF	5371.00		2090893.00
19-MAR-2025		NEFT-APGV-IOBAN25078146229-SRI APPLAN-VRPPL	TRF	2301.00		2088592.00
19-MAR-2025		NEFT-SBIN-IOBAN25078146235-NEWGEN IND-VRPPL	TRF	500.00		2088092.00
19-MAR-2025		NEFT-UTIB-IOBAN25078146238-SUNWAYS BI-VRPPL	TRF	211491.00		1876601.00
19-MAR-2025		NEFT-YESB-IOBAN25078146244-SHRI BAJRA-VRPPL	TRF	108640.00		1767961.00
19-MAR-2025		NEFT-KKBK-IOBAN25078146246-RADICAL BI-VRPPL	TRF	1085464.00		682497.00
19-MAR-2025		NEFT-IDIB-IOBAN25078146252-PARAMESU B-VRPPL	TRF	458379.00		224118.00
19-MAR-2025		NEFT-IDIB-IOBAN25078146256-MOKSHATHA -VRPPL	TRF	8161.00		215957.00
19-MAR-2025		NEFT-BARB-IOBAN25078146263-PANKAJ DHA-VRPPL	TRF	35265.00		180692.00
19-MAR-2025		NEFT-BKID-IOBAN25078146276-SEVTI BAI-VRPPL	TRF	13560.00		167132.00

19-MAR-2025		NEFT-PUNB-IOBAN25078146283-HIMANI BRI-VRPPL	TRF	67200.00		99932.00
19-MAR-2025		NEFT-HDFC-IOBAN25078146291-ANJANI POW-VRPPL	TRF	39652.00		60280.00

** denotes cancelled transaction*

Total Debit: 2.503972E7 **Total Credit:** 2.5E7

This is a computer generated statement and does not require signature

