



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

20/06/2025 10:04:33

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 24/01/2011 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CDSUR-CD PLATINUM PLUS PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 19/06/2025 to 19/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-JUN-2025		1178/02/369	TRF		1000000.00	11355878.73
19-JUN-2025		3092/02/278	TRF		4900000.00	16255878.73
19-JUN-2025		2323/02/18	TRF		1800000.00	18055878.73
19-JUN-2025		SRI SATYA SAI RAM TRADERS-NET@448682	TRF	160923.00		17894955.73
19-JUN-2025		NEFT-SBIN-IOBAN25170180384-AADINATH A-VRPPL	TRF	661643.00		17233312.73
19-JUN-2025		NEFT-SBIN-IOBAN25170180416-S K SOLVEN-VRPPL	TRF	153356.00		17079956.73
19-JUN-2025		NEFT-ICIC-IOBAN25170180427-ANURAG TRA-VRPPL	TRF	381158.00		16698798.73
19-JUN-2025		NEFT-IDFB-IOBAN25170180440-DHEV ENTER-VRPPL	TRF	573513.00		16125285.73
19-JUN-2025		SIVA MINERALS-NET@448686	TRF	47850.00		16077435.73
19-JUN-2025		NEFT-COAS-IOBAN25170180451-BHAVANI TR-VRPPL	TRF	265680.00		15811755.73
19-JUN-2025		NEFT-KVBL-IOBAN25170180466-MADDI NAGA-VRPPL	TRF	2700.00		15809055.73
19-JUN-2025		NEFT-KKBK-IOBAN25170180474-RADICAL BI-VRPPL	TRF	1327344.00		14481711.73
19-JUN-2025		NEFT-ICIC-IOBAN25170180489-SRI VANI H-VRPPL	TRF	4307.00		14477404.73
19-JUN-2025		NEFT-HDFC-IOBAN25170180500-SREE KRISH-VRPPL	TRF	12252.00		14465152.73
19-JUN-2025		NEFT-UBIN-IOBAN25170180507-RANJIT TYR-VRPPL	TRF	14600.00		14450552.73
19-JUN-2025		NEFT-SBIN-IOBAN25170180523-SRI PARASU-VRPPL	TRF	1369.00		14449183.73
19-JUN-2025		NEFT-IBKL-IOBAN25170180530-TEJASEI ST-VRPPL	TRF	6608.00		14442575.73
19-JUN-2025		NEFT-SBIN-IOBAN25170195586-R Y KISHOR-VRPPL	TRF	65660.00		14376915.73
19-JUN-2025		NEFT-SBIN-IOBAN25170195596-SHREE SHAK-VRPPL	TRF	1157616.00		13219299.73
19-JUN-2025		NEFT-UTIB-IOBAN25170195607-MAHAVEER C-VRPPL	TRF	1206519.00		12012780.73
19-JUN-2025		NEFT-IDFB-IOBAN25170195612-PARASNATH -VRPPL	TRF	810974.00		11201806.73

19-JUN-2025		NEFT-UBIN-IOBAN25170195615-JANTA RICE-VRPPL	TRF	131738.00		11070068.73
19-JUN-2025		NEFT-SBIN-IOBAN25170195620-KEERTHI MI-VRPPL	TRF	71774.00		10998294.73
19-JUN-2025		NEFT-SBIN-IOBAN25170195627-KEERTHI MI-VRPPL	TRF	94685.00		10903609.73
19-JUN-2025		NEFT-ICIC-IOBAN25170195634-R K ENTERP-VRPPL	TRF	33170.00		10870439.73
19-JUN-2025		NEFT-UBIN-IOBAN25170195640-PABBATHI I-VRPPL	TRF	57200.00		10813239.73
19-JUN-2025		NEFT-SBIN-IOBAN25170195642-SHRI GAJAN-VRPPL	TRF	612178.00		10201061.73
19-JUN-2025		NEFT-CNRB-IOBAN25170195649-SRINIVAS K-VRPPL	TRF	448157.00		9752904.73
19-JUN-2025		NEFT-TMBL-IOBAN25170195651-SREE MEENA-VRPPL	TRF	39910.00		9712994.73
19-JUN-2025		NEFT-UTIB-IOBAN25170195655-PIHU FOODS-VRPPL	TRF	401464.00		9311530.73
19-JUN-2025		NEFT-INDB-IOBAN25170195661-REGAAL RES-VRPPL	TRF	30956.00		9280574.73
19-JUN-2025		NEFT-ICIC-IOBAN25170195663-AGRAWAL MA-VRPPL	TRF	3090.00		9277484.73
19-JUN-2025		NEFT-DBSS-IOBAN25170195666-LUBING IND-VRPPL	TRF	16800.00		9260684.73
19-JUN-2025		NEFT-HDFC-IOBAN25170195670-SHREYANS P-VRPPL	TRF	347545.00		8913139.73
19-JUN-2025		NEFT-ICIC-IOBAN25170206492-MK TRANSP-VRPPL	TRF	57617.00		8855522.73
19-JUN-2025		NEFT-ICIC-IOBAN25170206513-MK TRANSP-VRPPL	TRF	63131.00		8792391.73
19-JUN-2025		NEFT-UTIB-IOBAN25170206533-UMMADI VEN-VRPPL	TRF	49546.00		8742845.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206570-DURGA BHAV-VRPPL	TRF	75530.00		8667315.73
19-JUN-2025		NEFT-UBIN-IOBAN25170206581-DINESH KUM-VRPPL	TRF	68440.00		8598875.73
19-JUN-2025		NEFT-ICIC-IOBAN25170206597-SANTHOSHA -VRPPL	TRF	38140.00		8560735.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206609-ANANTHULA -VRPPL	TRF	97680.00		8463055.73
19-JUN-2025		NEFT-HDFC-IOBAN25170206627-MARUTHI PO-VRPPL	TRF	19288.00		8443767.73
19-JUN-2025		NEFT-IBKL-IOBAN25170206649-NUTHALAPAT-VRPPL	TRF	62592.00		8381175.73
19-JUN-2025		NEFT-IDIB-IOBAN25170206666-PARAMESU B-VRPPL	TRF	193370.00		8187805.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206689-EASY TAX-VRPPL	TRF	10000.00		8177805.73
19-JUN-2025		NEFT-SCBL-IOBAN25170206706-LINEA FASH-VRPPL	TRF	163274.00		8014531.73
19-JUN-2025		NEFT-HDFC-IOBAN25170206725-IOCL XTRAP-VRPPL	TRF	1000000.00		7014531.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206743-MODI BIOTE-VRPPL	TRF	1003893.00		6010638.73
19-JUN-2025		NEFT-FINO-IOBAN25170206761-SACHIN MAR-VRPPL	TRF	10380.00		6000258.73
19-JUN-2025		NEFT-FINO-IOBAN25170206775-MANOJ DHUR-VRPPL	TRF	10386.00		5989872.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206794-ROYAL AUTO-VRPPL	TRF	10270.00		5979602.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206812-MARAPATLA -VRPPL	TRF	6000.00		5973602.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206828-LAKSHMI GA-VRPPL	TRF	49310.00		5924292.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206843-SRI RAMDEV-VRPPL	TRF	11000.00		5913292.73
19-JUN-2025		NEFT-SBIN-IOBAN25170206858-ANITHA CHU-VRPPL	TRF	15000.00		5898292.73
19-JUN-2025		NEFT-HDFC-IOBAN25170206872-JANAKIRAMU-VRPPL	TRF	20000.00		5878292.73
19-JUN-2025		NEFT-INDB-IOBAN25170206888-INTER STAT-VRPPL	TRF	108629.00		5769663.73
19-JUN-2025		NEFT-UTIB-IOBAN25170206904-AFSARI ALI-VRPPL	TRF	148915.00		5620748.73

19-JUN-2025		NEFT-SBIN-IOBAN25170206918-SURANENI L-VRPPL	TRF	64116.00		5556632.73
19-JUN-2025		NEFT-CNRB-IOBAN25170206950-ABHISHEK K-VRPPL	TRF	40730.00		5515902.73
19-JUN-2025		NEFT-HDFC-IOBAN25170206963-HARVINDER -VRPPL	TRF	52563.00		5463339.73
19-JUN-2025		NEFT-PUNB-IOBAN25170206977-ARUN KUMAR-VRPPL	TRF	43800.00		5419539.73
19-JUN-2025		NEFT-UTIB-IOBAN25170206988-KASIM ANSA-VRPPL	TRF	36800.00		5382739.73

* denotes cancelled transaction

Total Debit: 1.2673139E7 **Total Credit:** 1.67E7

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