



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

22/05/2025 09:50:33

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 21/05/2025 to 21/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-MAY-2025		1178/02/369	TRF		30000000.00	30360172.81
21-MAY-2025		PAYU-CHHATTISGARH STATE POWER DISTR-NET@774354	TRF	44330.00		30315842.81
21-MAY-2025		BILD-TGSPDCL-NET@776270	TRF	47920.77		30267922.04
21-MAY-2025		AGASTI MUNA-NET@340585	TRF	2000.00		30265922.04
21-MAY-2025		ISHWAR YADAV-NET@340586	TRF	4000.00		30261922.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390399-HINDUSTAN -VRPPL	TRF	17121.00		30244801.04
21-MAY-2025		NEFT-MAHB-IOBAN25141390397-RAJ TRADIN-VRPPL	TRF	829763.00		29415038.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390408-ANURAG TRA-VRPPL	TRF	249210.00		29165828.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390414-LAXMI MEDI-VRPPL	TRF	1062.00		29164766.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390435-MUBARAK AG-VRPPL	TRF	17699.00		29147067.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390439-DHANISH TR-VRPPL	TRF	309975.00		28837092.04
21-MAY-2025		NEFT-INDB-IOBAN25141390454-REGAAL RES-VRPPL	TRF	35658.00		28801434.04
21-MAY-2025		NEFT-HDFC-IOBAN25141390457-AVIANS POU-VRPPL	TRF	248850.00		28552584.04
21-MAY-2025		NEFT-BKID-IOBAN25141390424-SEVTI BAI-VRPPL	TRF	9360.00		28543224.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390471-ANURAG SAL-VRPPL	TRF	48503.00		28494721.04
21-MAY-2025		NEFT-INDB-IOBAN25141390475-REGAAL RES-VRPPL	TRF	26450.00		28468271.04
21-MAY-2025		NEFT-HDFC-IOBAN25141390485-SHREYANS P-VRPPL	TRF	345211.00		28123060.04
21-MAY-2025		NEFT-INDB-IOBAN25141390495-REGAAL RES-VRPPL	TRF	27017.00		28096043.04
21-MAY-2025		NEFT-IBKL-IOBAN25141390500-LAKSHMI SC-VRPPL	TRF	106672.00		27989371.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390513-ARNAV UDYO-VRPPL	TRF	617760.00		27371611.04
21-MAY-2025		NEFT-BARB-IOBAN25141390509-MANGAL RIC-VRPPL	TRF	694414.00		26677197.04

21-MAY-2025		NEFT-BARB-IOBAN25141390526- VENKATESHW-VRPPL	TRF	337712.00		26339485.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390539-SRI VIRUPA-VRPPL	TRF	580049.00		25759436.04
21-MAY-2025		NEFT-HDFC-IOBAN25141390524- BHARAT TYR-VRPPL	TRF	34000.00		25725436.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390540- KUNAL SING-VRPPL	TRF	70200.00		25655236.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390547- CHINTAMANI-VRPPL	TRF	723074.00		24932162.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390556- ANURAG SAL-VRPPL	TRF	19184.00		24912978.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390565- HINDUSTAN -VRPPL	TRF	15423.00		24897555.04
21-MAY-2025		NEFT-PUNB-IOBAN25141390571- AMRIT SALE-VRPPL	TRF	27298.00		24870257.04
21-MAY-2025		NEFT-HDFC-IOBAN25141390575- SHREE SHYA-VRPPL	TRF	874770.00		23995487.04
21-MAY-2025		NEFT-BARB-IOBAN25141390581- KISAN ENGI-VRPPL	TRF	8850.00		23986637.04
21-MAY-2025		NEFT-BKID-IOBAN25141390587- RAJ ICE CR-VRPPL	TRF	4050.00		23982587.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390592- AVIANS POU-VRPPL	TRF	2187914.00		21794673.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390596- SHRI SHYAM-VRPPL	TRF	322920.00		21471753.04
21-MAY-2025		NEFT-CBIN-IOBAN25141390600- MANAV MOTO-VRPPL	TRF	133983.00		21337770.04
21-MAY-2025		NEFT-IDFB-IOBAN25141390602- VENKATESHW-VRPPL	TRF	28694.00		21309076.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390607- ANURAG TRA-VRPPL	TRF	329940.00		20979136.04
21-MAY-2025		NEFT-PUNB-IOBAN25141390609- SHRI MAHES-VRPPL	TRF	524160.00		20454976.04
21-MAY-2025		NEFT-BARB-IOBAN25141390612- GURUKRUPA -VRPPL	TRF	421545.00		20033431.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390614- ESNARB ELE-VRPPL	TRF	84352.00		19949079.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390617- ABIS EXPOR-VRPPL	TRF	1828170.00		18120909.04
21-MAY-2025		NEFT-DBSS-IOBAN25141390619- LAKSHMI VE-VRPPL	TRF	480.00		18120429.04
21-MAY-2025		NEFT-CBIN-IOBAN25141390623- JAGADAMBA -VRPPL	TRF	193224.00		17927205.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390628- DHANISH TR-VRPPL	TRF	575874.00		17351331.04
21-MAY-2025		NEFT-HDFC-IOBAN25141390625- NARMADA SO-VRPPL	TRF	1104855.00		16246476.04
21-MAY-2025		NEFT-IDIB-IOBAN25141390634-SRI GURUDA-VRPPL	TRF	13532.00		16232944.04
21-MAY-2025		NEFT-ESMF-IOBAN25141390636- RAMKRISHN -VRPPL	TRF	9120.00		16223824.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390631- SHREE RAM -VPPL	TRF	2625.00		16221199.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390639-JAI DURGA -VRPPL	TRF	187020.00		16034179.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390643- DILIP JAIN-VRPPL	TRF	13680.00		16020499.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390646-RK ENTERPR-VRPPL	TRF	7476.00		16013023.04
21-MAY-2025		NEFT-KVBL-IOBAN25141390649- LAKSHMI MI-VRPPL	TRF	34300.00		15978723.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390653- YALAKALA L-VRPPL	TRF	41316.00		15937407.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390657- URMILA IND-VRPPL	TRF	608631.00		15328776.04
21-MAY-2025		NEFT-UBIN-IOBAN25141390660-SRI SAI LA-VRPPL	TRF	286538.00		15042238.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390663- MAHAVEER C-VRPPL	TRF	445128.00		14597110.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390666- PIHU FOODS-VRPPL	TRF	588900.00		14008210.04
21-MAY-2025		NEFT-BARB-IOBAN25141390668- SHRI SHYAM-VRPPL	TRF	228096.00		13780114.04

21-MAY-2025		NEFT-HDFC-IOBAN25141390670-SRI SEETHA-VRPPL	TRF	21765.00		13758349.04
21-MAY-2025		NEFT-BARB-IOBAN25141390672-SHRI SHANT-VRPPL	TRF	140595.00		13617754.04
21-MAY-2025		NEFT-HDFC-IOBAN25141390678-NARMADA SO-VRPPL	TRF	953396.00		12664358.04
21-MAY-2025		NEFT-PUNB-IOBAN25141390680-MAARUTI FO-VRPPL	TRF	578370.00		12085988.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390684-PINNINTI S-VRPPL	TRF	15200.00		12070788.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390688-GOVIND TRA-VRPPL	TRF	281190.00		11789598.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390685-VARDHMAN F-VRPPL	TRF	333255.00		11456343.04
21-MAY-2025		NEFT-HDFC-IOBAN25141390691-BHARAT TYR-VRPPL	TRF	2600.00		11453743.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390694-SHRI KULDE-VRPPL	TRF	203958.00		11249785.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390699-SRI VENKAT-VRPPL	TRF	5350.00		11244435.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390701-R K ENTERP-VRPPL	TRF	50480.00		11193955.04
21-MAY-2025		NEFT-IDFB-IOBAN25141390703-PARASNATH -VRPPL	TRF	533566.00		10660389.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390704-DILIP JAIN-VRPPL	TRF	25380.00		10635009.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390708-RANULAL GA-VRPPL	TRF	496098.00		10138911.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390707-MAHAVEER C-VRPPL	TRF	389010.00		9749901.04
21-MAY-2025		NEFT-IDFB-IOBAN25141390711-JINDATT AG-VRPPL	TRF	301630.00		9448271.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390710-YUVRAJ KUM-VRPPL	TRF	10530.00		9437741.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390715-SRI VENKAT-VRPPL	TRF	42525.00		9395216.04
21-MAY-2025		NEFT-UBIN-IOBAN25141390717-TROJEN WEB-VRPPL	TRF	23900.00		9371316.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390722-NIGAM TRAD-VRPPL	TRF	175118.00		9196198.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390725-AVIANS POU-VRPPL	TRF	574476.00		8621722.04
21-MAY-2025		NEFT-BARB-IOBAN25141390726-SHRI SHANT-VRPPL	TRF	166584.00		8455138.04
21-MAY-2025		NEFT-UBIN-IOBAN25141390770-T SATISH-VRPPL	TRF	226763.00		8228375.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390786-SRI JAGANN-VRPPL	TRF	363660.00		7864715.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390797-PATRA BHAN-VRPPL	TRF	248140.00		7616575.04
21-MAY-2025		NEFT-SBIN-IOBAN25141390805-ANNAPURNA -VRPPL	TRF	283100.00		7333475.04
21-MAY-2025		NEFT-UBIN-IOBAN25141390812-SAI DURGA -VRPPL	TRF	149520.00		7183955.04
21-MAY-2025		NEFT-HDFC-IOBAN25141390820-SHREE SHYA-VRPPL	TRF	109980.00		7073975.04
21-MAY-2025		NEFT-KKBK-IOBAN25141390827-MA MAHAMAY-VRPPL	TRF	25200.00		7048775.04
21-MAY-2025		NEFT-IBKL-IOBAN25141390833-BALAJI GUP-VRPPL	TRF	82062.00		6966713.04
21-MAY-2025		NEFT-UTIB-IOBAN25141390843-ABIS EXPOR-VRPPL	TRF	914085.00		6052628.04
21-MAY-2025		NEFT-ICIC-IOBAN25141390848-SAI TRADIN-VRPPL	TRF	4130.00		6048498.04
21-MAY-2025		NEFT-CNRB-IOBAN25141400143-RAMAKRISHN-VRPPL	TRF	602832.00		5445666.04
21-MAY-2025		NEFT-UTIB-IOBAN25141400166-MAHAVEER C-VRPPL	TRF	1205374.00		4240292.04
21-MAY-2025		NEFT-SBIN-IOBAN25141400179-YALAKALA L-VRPPL	TRF	509874.00		3730418.04
21-MAY-2025		NEFT-ICIC-IOBAN25141400192-ARNAV UDYO-VRPPL	TRF	964274.00		2766144.04
21-MAY-2025		NEFT-HDFC-IOBAN25141400202-JAIN TRADE-VRPPL	TRF	444802.00		2321342.04

21-MAY-2025		NEFT-UTIB-IOBAN25141400211- VEMULA DEE-VRPPL	TRF	40651.00		2280691.04
21-MAY-2025		NEFT-FINO-IOBAN25141400218- SACHIN MAR-VRPPL	TRF	10380.00		2270311.04
21-MAY-2025		NEFT-BARB-IOBAN25141400225- SABITA MAH-VRPPL	TRF	4750.00		2265561.04
21-MAY-2025		NEFT-IPOS-IOBAN25141400244- CHANDRAVAT-VRPPL	TRF	5138.00		2260423.04
21-MAY-2025		NEFT-KVBL-IOBAN25141400255- KOLAKA DEE-VRPPL	TRF	10100.00		2250323.04
21-MAY-2025		NEFT-KVBL-IOBAN25141400260- PRIYANKA D-VRPPL	TRF	10194.00		2240129.04
21-MAY-2025		NEFT-IDIB-IOBAN25141400267- PARAMESU B-VRPPL	TRF	255779.00		1984350.04
21-MAY-2025		NEFT-SBIN-IOBAN25141400272- MODI BIOTE-VRPPL	TRF	1003893.00		980457.04
21-MAY-2025		NEFT-CNRB-IOBAN25141400275- SRI LAKSHM-VRPPL	TRF	396000.00		584457.04
21-MAY-2025		NEFT-SBIN-IOBAN25141400279- SHAIK KHAS-VRPPL	TRF	99000.00		485457.04
21-MAY-2025		NEFT-SBIN-IOBAN25141400284- KOTAGIRI S-VRPPL	TRF	69066.00		416391.04
21-MAY-2025		NEFT-ICIC-IOBAN25141400288-GSR LOGIST-VRPPL	TRF	33660.00		382731.04
21-MAY-2025		NEFT-IBKL-IOBAN25141400290- NEW ADDYAM-VRPPL	TRF	40000.00		342731.04
21-MAY-2025		NEFT-IBKL-IOBAN25141400295- NEW ADDYAM-VRPPL	TRF	49500.00		293231.04
21-MAY-2025		NEFT-RTN-IOBAN25141400218- PAYMENT STOPPED (SP	TRF		10380.00	303611.04

* denotes cancelled transaction

Total Debit: 3.006694177E7 **Total Credit:** 3.001038E7

This is a computer generated statement and does not require signature