



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

23/06/2025 09:58:48

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 21/06/2025 to 21/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-JUN-2025		1178/02/369	TRF		20000000.00	20617855.73
21-JUN-2025		2323.02.18	TRF		2100000.00	22717855.73
21-JUN-2025		3092.02.278	TRF		500000.00	23217855.73
21-JUN-2025		NEFT-IDFB-IOBAN25172500999-PARASNATH -VRPPL	TRF	318949.00		22898906.73
21-JUN-2025		NEFT-SBIN-IOBAN25172501045-CHUDAMANI -VRPPL	TRF	258914.00		22639992.73
21-JUN-2025		NEFT-HDFC-IOBAN25172501062-SHREEJI TR-VRPPL	TRF	145034.00		22494958.73
21-JUN-2025		NEFT-TMBL-IOBAN25172501107-SREE MEENA-VRPPL	TRF	50358.00		22444600.73
21-JUN-2025		NEFT-ICIC-IOBAN25172501145-ANURAG TRA-VRPPL	TRF	406988.00		22037612.73
21-JUN-2025		NEFT-KVBL-IOBAN25172501155-MADDI NAGA-VRPPL	TRF	9900.00		22027712.73
21-JUN-2025		NEFT-UCBA-IOBAN25172501165-ADI SHAKTI-VRPPL	TRF	21240.00		22006472.73
21-JUN-2025		NEFT-BARB-IOBAN25172501173-ADITYA AGR-VRPPL	TRF	214532.00		21791940.73
21-JUN-2025		NEFT-IDIB-IOBAN25172501187-BALAJI MAR-VRPPL	TRF	120258.00		21671682.73
21-JUN-2025		NEFT-UBIN-IOBAN25172501191-ROSHAN TRA-VRPPL	TRF	33300.00		21638382.73
21-JUN-2025		NEFT-UBIN-IOBAN25172501197-VIJAY SAHU-VRPPL	TRF	41688.00		21596694.73
21-JUN-2025		NEFT-HDFC-IOBAN25172501202-NARMADA SO-VRPPL	TRF	1060621.00		20536073.73
21-JUN-2025		NEFT-HDFC-IOBAN25172501210-NARMADA SO-VRPPL	TRF	1172332.00		19363741.73
21-JUN-2025		NEFT-IDIB-IOBAN25172501213-CRESCENT M-VRPPL	TRF	110000.00		19253741.73
21-JUN-2025		NEFT-IDIB-IOBAN25172501219-AJAY BANJA-VRPPL	TRF	14988.00		19238753.73
21-JUN-2025		NEFT-ICIC-IOBAN25172501223-DHEV ENTER-VRPPL	TRF	150546.00		19088207.73
21-JUN-2025		NEFT-UTIB-IOBAN25172501225-YARRAM SET-VRPPL	TRF	27170.00		19061037.73
21-JUN-2025		NEFT-PUNB-IOBAN25172501233-BALAJI TUB-VRPPL	TRF	4279.00		19056758.73

21-JUN-2025		NEFT-IDFB-IOBAN25172501237-BALAJEE CH-VRPPL	TRF	23364.00		19033394.73
21-JUN-2025		NEFT-SBIN-IOBAN25172501240-SRI SURYAM-VRPPL	TRF	3259.00		19030135.73
21-JUN-2025		NEFT-PUNB-IOBAN25172501243-MAHANDI EG-VRPPL	TRF	237150.00		18792985.73
21-JUN-2025		NEFT-SBIN-IOBAN25172501250-SHREE SHAK-VRPPL	TRF	596784.00		18196201.73
21-JUN-2025		NEFT-UBIN-IOBAN25172501252-VENKATESHW-VRPPL	TRF	375624.00		17820577.73
21-JUN-2025		NEFT-CNRB-IOBAN25172501260-SRI KANAKA-VRPPL	TRF	44775.00		17775802.73
21-JUN-2025		NEFT-CBIN-IOBAN25172521558-NISHI EGG -VRPPL	TRF	105150.00		17670652.73
21-JUN-2025		NEFT-CBIN-IOBAN25172521923-RAMAN SING-VRPPL	TRF	11191.00		17659461.73
21-JUN-2025		NEFT-BKID-IOBAN25172521930-NILANCHALA-VRPPL	TRF	12348.00		17647113.73
21-JUN-2025		NEFT-SBIN-IOBAN25172521953-ANAND MAHA-VRPPL	TRF	2565.00		17644548.73
21-JUN-2025		NEFT-HDFC-IOBAN25172521968-SACHIN MAR-VRPPL	TRF	3000.00		17641548.73
21-JUN-2025		NEFT-SBIN-IOBAN25172522000-MAIKEL BAR-VRPPL	TRF	5000.00		17636548.73
21-JUN-2025		NEFT-CBIN-IOBAN25172524149-MEGHANATH -VRPPL	TRF	46800.00		17589748.73
21-JUN-2025		NEFT-BKID-IOBAN25172524183-PHOENIX HA-VRPPL	TRF	1837999.00		15751749.73
21-JUN-2025		NEFT-ICIC-IOBAN25172524209-ELITE TOUR-VRPPL	TRF	13024.00		15738725.73
21-JUN-2025		NEFT-BKID-IOBAN25172524215-PHOENIX HA-VRPPL	TRF	1952459.00		13786266.73
21-JUN-2025		NEFT-HDFC-IOBAN25172524227-BHARAT TYR-VRPPL	TRF	98240.00		13688026.73
21-JUN-2025		NEFT-PUNB-IOBAN25172524249-CHOPDA MIN-VRPPL	TRF	79180.00		13608846.73
21-JUN-2025		NEFT-UBIN-IOBAN25172524263-DEVI SRIDE-VRPPL	TRF	214148.00		13394698.73
21-JUN-2025		NEFT-UTIB-IOBAN25172524272-ABIS EXPOR-VRPPL	TRF	2167830.00		11226868.73
21-JUN-2025		NEFT-UBIN-IOBAN25172524282-KRUPAMAYUD-VRPPL	TRF	11260.00		11215608.73
21-JUN-2025		NEFT-SBIN-IOBAN25172524290-SANJANA RI-VRPPL	TRF	20450.00		11195158.73
21-JUN-2025		NEFT-TMBL-IOBAN25172524298-SREE MEENA-VRPPL	TRF	45452.00		11149706.73
21-JUN-2025		PRAHALLAD MUNA-NET@481936	TRF	4000.00		11145706.73
21-JUN-2025		NEFT-BKID-IOBAN25172524306-GREEN PLAS-VRPPL	TRF	145022.00		11000684.73
21-JUN-2025		NEFT-UBIN-IOBAN25172524322-SRI LAXMI -VRPPL	TRF	481096.00		10519588.73
21-JUN-2025		MANTU KHARSEL-NET@481937	TRF	10000.00		10509588.73
21-JUN-2025		NEFT-IDIB-IOBAN25172524332-TARA ENTER-VRPPL	TRF	7593.00		10501995.73
21-JUN-2025		NEFT-HDFC-IOBAN25172524343-JITENDRA A-VRPPL	TRF	55242.00		10446753.73
21-JUN-2025		NEFT-BARB-IOBAN25172524351-RS REFRIGE-VRPPL	TRF	2850.00		10443903.73
21-JUN-2025		NEFT-CITI-IOBAN25172524367-INTERVET I-VRPPL	TRF	88487.00		10355416.73
21-JUN-2025		NEFT-UTIB-IOBAN25172524401-ABIS EXPOR-VRPPL	TRF	914085.00		9441331.73
21-JUN-2025		NEFT-CBIN-IOBAN25172524413-RAVI TRADI-VRPPL	TRF	517145.00		8924186.73
21-JUN-2025		NEFT-BARB-IOBAN25172524420-SHRI SHANT-VRPPL	TRF	68064.00		8856122.73
21-JUN-2025		NEFT-TMBL-IOBAN25172524432-SRI LAKSHM-VRPPL	TRF	2910.00		8853212.73
21-JUN-2025		NEFT-SBIN-IOBAN25172524437-ANIL POWER-VRPPL	TRF	21434.00		8831778.73
21-JUN-2025		NEFT-CNRB-IOBAN25172524449-LALI TRANS-VRPPL	TRF	149940.00		8681838.73

21-JUN-2025		NEFT-CIUB-IOBAN25172524456-SRI SIDDIV-VRPPL	TRF	23836.00		8658002.73
21-JUN-2025		NEFT-HDFC-IOBAN25172524461- PRADEEP SH-VRPPL	TRF	131040.00		8526962.73
21-JUN-2025		NEFT-HDFC-IOBAN25172524466- PRADEEP SH-VRPPL	TRF	375111.00		8151851.73
21-JUN-2025		NEFT-SBIN-IOBAN25172524472- RAJADHANI -VRPPL	TRF	382918.00		7768933.73
21-JUN-2025		NEFT-ICIC-IOBAN25172530934- HPCL DRIVE-VRPPL	TRF	1000000.00		6768933.73
21-JUN-2025		NEFT-HDFC-IOBAN25172530960- EZONE SECU-VRPPL	TRF	18150.00		6750783.73
21-JUN-2025		NEFT-UCBA-IOBAN25172530980- FARMER FIR-VRPPL	TRF	825500.00		5925283.73
21-JUN-2025		NEFT-UCBA-IOBAN25172530999- FARMER FIR-VRPPL	TRF	335000.00		5590283.73
21-JUN-2025		NEFT-UCBA-IOBAN25172531017- FARMER FIR-VRPPL	TRF	335000.00		5255283.73
21-JUN-2025		NEFT-SBIN-IOBAN25172531030- MODI BIOTE-VRPPL	TRF	1003893.00		4251390.73
21-JUN-2025		NEFT-SBIN-IOBAN25172531055- MODI BIOTE-VRPPL	TRF	1003893.00		3247497.73
21-JUN-2025		NEFT-SBIN-IOBAN25172531072- MODI BIOTE-VRPPL	TRF	1003893.00		2243604.73
21-JUN-2025		NEFT-ICIC-IOBAN25172531082-MK TRANSCO-VRPPL	TRF	27306.00		2216298.73
21-JUN-2025		NEFT-SBIN-IOBAN25172531093- KARAVADI S-VRPPL	TRF	64124.00		2152174.73
21-JUN-2025		NEFT-HDFC-IOBAN25172531103- HANUMANTHA-VRPPL	TRF	13563.00		2138611.73
21-JUN-2025		NEFT-INDB-IOBAN25172531120- INTER STAT-VRPPL	TRF	93993.00		2044618.73
21-JUN-2025		NEFT-INDB-IOBAN25172531139- INTER STAT-VRPPL	TRF	115518.00		1929100.73

* denotes cancelled transaction

Total Debit: 2.1288755E7 **Total Credit:** 2.26E7

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