



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

25/06/2025 09:57:42

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 24/06/2025 to 24/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-JUN-2025		GSTX=240625-NET@556572	TRF	38484.00		735926.96
24-JUN-2025		NEFT-DCBL-IOBAN25175139468-NEW MOHAN -VRPPL	TRF	19219.00		716707.96
24-JUN-2025		1178/02/369	TRF		5000000.00	5716707.96
24-JUN-2025		2323/02/18	TRF		2300000.00	8016707.96
24-JUN-2025		3092/02/278	TRF		9280000.00	17296707.96
24-JUN-2025		GSTX=240625-NET@559058	TRF	49014.00		17247693.96
24-JUN-2025		GSTX=240625-NET@559506	TRF	630.00		17247063.96
24-JUN-2025		NEFT-ICIC-IOBAN25175174178-ELITE TOUR-VRPPL	TRF	141132.00		17105931.96
24-JUN-2025		NEFT-CNRB-IOBAN25175174203-SRINIVAS K-VTPPL	TRF	885600.00		16220331.96
24-JUN-2025		NEFT-UBIN-IOBAN25175174217-PABBATHI I-VRPPL	TRF	91050.00		16129281.96
24-JUN-2025		NEFT-TMBL-IOBAN25175174232-SREE MEENA-VRPPL	TRF	91728.00		16037553.96
24-JUN-2025		NEFT-SBIN-IOBAN25175174250-SRI GOPI V-VRPPL	TRF	2375.00		16035178.96
24-JUN-2025		NEFT-SBIN-IOBAN25175174259-SRI GOPI V-VRPPL	TRF	3656.00		16031522.96
24-JUN-2025		NEFT-SBIN-IOBAN25175174274-MAHAVIR MO-VRPPL	TRF	611737.00		15419785.96
24-JUN-2025		NEFT-IDIB-IOBAN25175174284-NMR IMPEX-VRPPL	TRF	91950.00		15327835.96
24-JUN-2025		NEFT-SBIN-IOBAN25175174291-SRI PARASU-VRPPL	TRF	2959.00		15324876.96
24-JUN-2025		NEFT-SBIN-IOBAN25175174300-PUSHPA LIM-VRPPL	TRF	53644.00		15271232.96
24-JUN-2025		NEFT-UTIB-IOBAN25175174324-YARRAM SET-VRPPL	TRF	33124.00		15238108.96
24-JUN-2025		NEFT-UTIB-IOBAN25175174331-A V LAKSHM-VRPPL	TRF	507600.00		14730508.96
24-JUN-2025		NEFT-CIUB-IOBAN25175174346-VANAMA APP-VRPPL	TRF	45479.00		14685029.96
24-JUN-2025		NEFT-ICIC-IOBAN25175174362-BIOHUMM LI-VRPPL	TRF	72677.00		14612352.96
24-JUN-2025		NEFT-TMBL-IOBAN25175174369-CHAITANYA -VRPPL	TRF	2560.00		14609792.96

24-JUN-2025		NEFT-ICIC-IOBAN25175174375-ARUNA AGRO-VRPPL	TRF	688176.00		13921616.96
24-JUN-2025		RAJESH SAJJA-NET@116891	TRF	17213.00		13904403.96
24-JUN-2025		NEFT-UBIN-IOBAN25175200171-SAMSON RAY-VRPPL	TRF	15500.00		13888903.96
24-JUN-2025		NEFT-SBIN-IOBAN25175200191-TEKU BABY-VRPPL	TRF	10000.00		13878903.96
24-JUN-2025		NEFT-UTIB-IOBAN25175200214-VIMTA LABS-VRPPL	TRF	11800.00		13867103.96
24-JUN-2025		NEFT-IDIB-IOBAN25175200234-PARAMESU B-VRPPL	TRF	197266.00		13669837.96
24-JUN-2025		NEFT-CBIN-IOBAN25175200250-NISHI EGG -VRPPL	TRF	1000000.00		12669837.96
24-JUN-2025		NEFT-HDFC-IOBAN25175200261-SPYCLOUD T-VRPPL	TRF	127600.00		12542237.96
24-JUN-2025		NEFT-BARB-IOBAN25175200272-SHRI SHANT-VRPPL	TRF	247202.00		12295035.96
24-JUN-2025		NEFT-IBKL-IOBAN25175200289-NUTHALAPAT-VRPPL	TRF	41580.00		12253455.96
24-JUN-2025		NEFT-BKID-IOBAN25175200300-AITHAGONI -VRPPL	TRF	70699.00		12182756.96
24-JUN-2025		NEFT-SBIN-IOBAN25175200309-DURGA BHAV-VRPPL	TRF	79015.00		12103741.96
24-JUN-2025		NEFT-UTIB-IOBAN25175200319-SHRI BAJRA-VRPPL	TRF	56793.00		12046948.96
24-JUN-2025		NEFT-INDB-IOBAN25175200327-INTER STAT-VRPPL	TRF	94515.00		11952433.96
24-JUN-2025		NEFT-KKBK-IOBAN25175202580-D ATUM VIL-VRPPL	TRF	15000.00		11937433.96
24-JUN-2025		NEFT-HDFC-IOBAN25175202599-NARMADA SO-VRPPL	TRF	1068990.00		10868443.96
24-JUN-2025		NEFT-BKID-IOBAN25175202612-SRI KANAKA-VRPPL	TRF	13680.00		10854763.96
24-JUN-2025		NEFT-KKBK-IOBAN25175202630-SRI KANYA -VRPPL	TRF	1650.00		10853113.96
24-JUN-2025		NEFT-IDIB-IOBAN25175202653-PARAMESU B-VRPPL	TRF	200513.00		10652600.96
24-JUN-2025		NEFT-SBIN-IOBAN25175202663-SRI PARASU-VRPPL	TRF	1805.00		10650795.96
24-JUN-2025		NEFT-UBIN-IOBAN25175202670-KRUPAMAYUD-VRPPL	TRF	10260.00		10640535.96
24-JUN-2025		NEFT-IDFB-IOBAN25175202679-VENKATESHW-VRPPL	TRF	64772.00		10575763.96
24-JUN-2025		NEFT-TMBL-IOBAN25175202685-SREE MEENA-VRPPL	TRF	51050.00		10524713.96
24-JUN-2025		NEFT-KVBL-IOBAN25175202688-BHAVANI MI-VRPPL	TRF	54977.00		10469736.96
24-JUN-2025		NEFT-HDFC-IOBAN25175202698-NARMADA SO-VRPPL	TRF	1055338.00		9414398.96
24-JUN-2025		NEFT-HDFC-IOBAN25175202704-NARMADA SO-VRPPL	TRF	1182700.00		8231698.96
24-JUN-2025		NEFT-PUNB-IOBAN25175202707-CHOPDA MIN-VRPPL	TRF	66296.00		8165402.96
24-JUN-2025		NEFT-UTIB-IOBAN25175202710-ABIS EXPOR-VRPPL	TRF	914085.00		7251317.96
24-JUN-2025		NEFT-HDFC-IOBAN25175202712-KAVITHA RI-VRPPL	TRF	298180.00		6953137.96
24-JUN-2025		NEFT-SBIN-IOBAN25175202714-BABA SHRI -VRPPL	TRF	551850.00		6401287.96
24-JUN-2025		NEFT-ICIC-IOBAN25175213584-M JAYANTH -VRPPL	TRF	1970000.00		4431287.96
24-JUN-2025		NEFT-SBIN-IOBAN25175213585-IMMANENI S-VRPPL	TRF	58154.00		4373133.96
24-JUN-2025		NEFT-INDB-IOBAN25175213618-INTER STAT-VRPPL	TRF	115332.00		4257801.96
24-JUN-2025		NEFT-INDB-IOBAN25175213644-INTER STAT-VRPPL	TRF	112129.00		4145672.96
24-JUN-2025		NEFT-HDFC-IOBAN25175213656-SAGAR ROAD-VRPPL	TRF	71280.00		4074392.96
24-JUN-2025		NEFT-HDFC-IOBAN25175213663-PATIBANDLA-VRPPL	TRF	58159.00		4016233.96
24-JUN-2025		NEFT-HDFC-IOBAN25175213672-LM AUTOTEC-VRPPL	TRF	23164.00		3993069.96

** denotes cancelled transaction*

Total Debit: 1.3361341E7 **Total Credit:** 1.658E7

This is a computer generated statement and does not require signature

