



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

26/06/2025 09:55:58

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 25/06/2025 to 25/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-JUN-2025		3092/02/278	TRF		1970000.00	5963069.96
25-JUN-2025		1128/02/433	TRF		4250000.00	10213069.96
25-JUN-2025		1178/02/369	TRF		14000000.00	24213069.96
25-JUN-2025		BILD-BSNLPOST-NET@591209	TRF	389.00		24212680.96
25-JUN-2025		NEFT-HDFC-IOBAN25176335063-BHARAT TYR-VRPPL	TRF	24600.00		24188080.96
25-JUN-2025		NEFT-SBIN-IOBAN25176335064-VENKATA DH-VRPPL	TRF	10000000.00		14188080.96
25-JUN-2025		NEFT-SBIN-IOBAN25176335084-TARANJEET -VRPPL	TRF	237320.00		13950760.96
25-JUN-2025		NEFT-UTIB-IOBAN25176335100-ABIS EXPOR-VRPPL	TRF	914085.00		13036675.96
25-JUN-2025		NEFT-BKID-IOBAN25176335112-SRI KANAKA-VRPPL	TRF	11020.00		13025655.96
25-JUN-2025		NEFT-HDFC-IOBAN25176335127-SRINIVASA -VRPPL	TRF	426018.00		12599637.96
25-JUN-2025		NEFT-UBIN-IOBAN25176335137-MEESALA SR-VRPPL	TRF	7540.00		12592097.96
25-JUN-2025		NEFT-SBIN-IOBAN25176335146-SRI DURGA -VRPPL	TRF	14200.00		12577897.96
25-JUN-2025		NEFT-SBIN-IOBAN25176335166-SRI DURGA -VRPPL	TRF	4600.00		12573297.96
25-JUN-2025		NEFT-HDFC-IOBAN25176335177-SRI SEETHA-VRPPL	TRF	1200.00		12572097.96
25-JUN-2025		NEFT-UTIB-IOBAN25176335202-JAI MAA JA-VRPPL	TRF	391656.00		12180441.96
25-JUN-2025		NEFT-CNRB-IOBAN25176335212-SR TRADING-VRPPL	TRF	169780.00		12010661.96
25-JUN-2025		AJAYA KUMAR DHURWE-NET@134327	TRF	5907.00		12004754.96
25-JUN-2025		NEFT-BKID-IOBAN25176342880-SHRI SHANK-VRPPL	TRF	178503.00		11826251.96
25-JUN-2025		NEFT-SBIN-IOBAN25176342887-VIJAY DALL-VRPPL	TRF	427308.00		11398943.96
25-JUN-2025		NEFT-SBIN-IOBAN25176342893-SRI PARASU-VRPPL	TRF	6433.00		11392510.96
25-JUN-2025		NEFT-UBIN-IOBAN25176342899-LAXMI STAT-VRPPL	TRF	4734.00		11387776.96

25-JUN-2025		NEFT-HDFC-IOBAN25176342903-R B PATIDA-VRPPL	TRF	15175.00		11372601.96
25-JUN-2025		NEFT-BKID-IOBAN25176342906-DRUV LAKAD-VRPL	TRF	21690.00		11350911.96
25-JUN-2025		NEFT-CBIN-IOBAN25176342910-MANAV MOTO-VRPPL	TRF	1674.00		11349237.96
25-JUN-2025		NEFT-SBIN-IOBAN25176342914-RAHUL RICE-VRPPL	TRF	355120.00		10994117.96
25-JUN-2025		NEFT-IDIB-IOBAN25176342916-PARAMESU B-VRPPL	TRF	191097.00		10803020.96
25-JUN-2025		NEFT-UTIB-IOBAN25176342920-CHENDRAMMA-VRPPL	TRF	386446.00		10416574.96
25-JUN-2025		NEFT-SBIN-IOBAN25176342922-KANAKADURG-VRPPL	TRF	16900.00		10399674.96
25-JUN-2025		NEFT-SBIN-IOBAN25176342924-SRI YADAGI-VRPPL	TRF	4772.00		10394902.96
25-JUN-2025		NEFT-SBIN-IOBAN25176342927-DURGA BHAV-VRPPL	TRF	245497.00		10149405.96
25-JUN-2025		NEFT-DBSS-IOBAN25176342929-SRI SAI SA-VRPPL	TRF	223060.00		9926345.96
25-JUN-2025		NEFT-ICIC-IOBAN25176342933-PADMAVATHI-VRPPL	TRF	259730.00		9666615.96
25-JUN-2025		NEFT-HSBC-IOBAN25176342937-PROVIMI AN-VRPPL	TRF	1104000.00		8562615.96
25-JUN-2025		NEFT-IDFB-IOBAN25176342940-DHEV ENTER-VRPPL	TRF	1270922.00		7291693.96
25-JUN-2025		NEFT-UTIB-IOBAN25176342941-MAHAVEER C-VRPPL	TRF	446319.00		6845374.96
25-JUN-2025		NEFT-SBIN-IOBAN25176342942-ASIT BARAN-VRPPL	TRF	90000.00		6755374.96
25-JUN-2025		NEFT-TMBL-IOBAN25176342947-SRI LAKSHM-VRPPL	TRF	10000.00		6745374.96
25-JUN-2025		NEFT-SBIN-IOBAN25176357088-MALEMPATI -VRPPL	TRF	3900.00		6741474.96
25-JUN-2025		NEFT-FINO-IOBAN25176357090-RAJENDRA K-VRPPL	TRF	10830.00		6730644.96
25-JUN-2025		NEFT-UBIN-IOBAN25176357104-RANJIT TYR-VRPPL	TRF	35000.00		6695644.96
25-JUN-2025		NEFT-HDFC-IOBAN25176357128-THE KCP LI-VRPPL	TRF	171600.00		6524044.96
25-JUN-2025		NEFT-UTIB-IOBAN25176357137-NISHITHA P-VRPPL	TRF	179950.00		6344094.96
25-JUN-2025		NEFT-BKID-IOBAN25176357145-VADLA SRI -VRPPL	TRF	23512.00		6320582.96
25-JUN-2025		NEFT-SBIN-IOBAN25176357152-SHAIK KHAS-VRPPL	TRF	64489.00		6256093.96
25-JUN-2025		NEFT-IBKL-IOBAN25176357164-NEW ADDYAM-VRPPL	TRF	40000.00		6216093.96
25-JUN-2025		NEFT-UTIB-IOBAN25176357171-SHRI BAJAN-VRPPL	TRF	50692.00		6165401.96
25-JUN-2025		NEFT-PUNB-IOBAN25176357178-LOVEPREET -VRPPL	TRF	46484.00		6118917.96
25-JUN-2025		NEFT-CNRB-IOBAN25176357181-SHAIK BUJJ-VRPPL	TRF	58150.00		6060767.96
25-JUN-2025		NEFT-CNRB-IOBAN25176357184-SRI LAKSHM-VRPPL	TRF	249459.00		5811308.96
25-JUN-2025		NEFT-HDFC-IOBAN25176357186-ALURI SURE-VRPPL	TRF	47520.00		5763788.96
25-JUN-2025		NEFT-ICIC-IOBAN25176364005-ELITE TOUR-VRPPL	TRF	7263.00		5756525.96
25-JUN-2025		NEFT-SBIN-IOBAN25176364023-S K SOLVEN-VRPPL	TRF	805717.00		4950808.96
25-JUN-2025		NEFT-IDFB-IOBAN25176364051-VENKATESHW-VRPPL	TRF	35120.00		4915688.96
25-JUN-2025		NEFT-KKBK-IOBAN25176364065-MA MAHAMAY-VRPPL	TRF	88200.00		4827488.96
25-JUN-2025		NEFT-ICIC-IOBAN25176364080-RK ENTERPR-VRPPL	TRF	17184.00		4810304.96
25-JUN-2025		NEFT-UBIN-IOBAN25176364094-SAI DURGA -VRPPL	TRF	46988.00		4763316.96
25-JUN-2025		NEFT-SBIN-IOBAN25176364122-SAI ELECTR-VRPPL	TRF	17260.00		4746056.96
25-JUN-2025		NEFT-ICIC-IOBAN25176364132-ELITE TOUR-VRPPL	TRF	32320.00		4713736.96

25-JUN-2025		NEFT-HDFC-IOBAN25176364148-FINEX ELEC-VRPPL	TRF	9790.00		4703946.96
25-JUN-2025		NEFT-UBIN-IOBAN25176364162-CHOWDARY E-VRPPL	TRF	98014.00		4605932.96
25-JUN-2025		NEFT-CNRB-IOBAN25176364174-SRINIVAS K-VRPPL	TRF	454876.00		4151056.96
25-JUN-2025		NEFT-BKID-IOBAN25176364188-DURGA ENGI-VRPPL	TRF	1350.00		4149706.96
25-JUN-2025		NEFT-PUNB-IOBAN25176364203-MAHANADI E-VRPPL	TRF	377685.00		3772021.96
25-JUN-2025		NEFT-BARB-IOBAN25176364212-DIVYA TRAD-VRPPL	TRF	212500.00		3559521.96
25-JUN-2025		NEFT-PUNB-IOBAN25176364222-CHOPDA MIN-VRPPL	TRF	72013.00		3487508.96
25-JUN-2025		NEFT-KVBL-IOBAN25176364233-BHAVANI MI-VRPPL	TRF	48774.00		3438734.96
25-JUN-2025		NEFT-SBIN-IOBAN25176364248-S K SOLVEN-VRPPL	TRF	221497.00		3217237.96
25-JUN-2025		NEFT-SBIN-IOBAN25176364257-SHRI GAJAN-VRPPL	TRF	496967.00		2720270.96
25-JUN-2025		NEFT-INDB-IOBAN25176364266-REGAAL RES-VRPPL	TRF	26502.00		2693768.96
25-JUN-2025		NEFT-UBIN-IOBAN25176364272-SURENDRA E-VRPPL	TRF	336.00		2693432.96

* denotes cancelled transaction

Total Debit: 2.1519637E7 **Total Credit:** 2.022E7

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