



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

28/06/2025 09:51:33

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 27/06/2025 to 27/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-JUN-2025		2323/02/18	TRF		1600000.00	2198982.96
27-JUN-2025		3092/02/278	TRF		800000.00	2998982.96
27-JUN-2025		NEFT-HDFC-IOBAN25178581413-P DAKSHAYA-VRPPL	TRF	150000.00		2848982.96
27-JUN-2025		1178/02/369	TRF		20000000.00	22848982.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620445-SRI PARASU-VRPPL	TRF	42512.00		22806470.96
27-JUN-2025		NEFT-HDFC-IOBAN25178620453- NARMADA SO-VRPPL	TRF	1221841.00		21584629.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620460- VENKATA JA-VRPPL	TRF	5500000.00		16084629.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620463- ROYAL AUTO-VRPPL	TRF	3550.00		16081079.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620472- VIJAY DALL-VRPPL	TRF	188700.00		15892379.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620483- NASEEM ENG-VRPPL	TRF	9840.00		15882539.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620496-SRI VIGNES-VRPPL	TRF	72963.00		15809576.96
27-JUN-2025		NEFT-KVBL-IOBAN25178620503- SATISH GEN-VRPPL	TRF	600.00		15808976.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620505-S K SOLVEN-VRPPL	TRF	743891.00		15065085.96
27-JUN-2025		NEFT-BKID-IOBAN25178620518-SRI KANAKA-VRPPL	TRF	12020.00		15053065.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620524- PINNINTI S-VRPPL	TRF	38000.00		15015065.96
27-JUN-2025		NEFT-UBIN-IOBAN25178620531- MEESALA SR-VRPPL	TRF	9380.00		15005685.96
27-JUN-2025		NEFT-HDFC-IOBAN25178620532- SRI SEETHA-VRPPL	TRF	37820.00		14967865.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620541- MODDU SRIN-VRPPL	TRF	15960.00		14951905.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620546-S K SOLVEN-VRPPL	TRF	508082.00		14443823.96
27-JUN-2025		NEFT-BARB-IOBAN25178620550- DIVYA TRAD-VRPPL	TRF	27500.00		14416323.96
27-JUN-2025		NEFT-HDFC-IOBAN25178620555- NARMADA SO-VRPPL	TRF	2241828.00		12174495.96

27-JUN-2025		NEFT-HDFC-IOBAN25178620563-VIMALA FEE-VRPPL	TRF	295700.00		11878795.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620566-PALISETTI -VRPPL	TRF	2000.00		11876795.96
27-JUN-2025		NEFT-IDIB-IOBAN25178620569-TARA ENTER-VRPPL	TRF	397102.00		11479693.96
27-JUN-2025		NEFT-KKBK-IOBAN25178620572-LUNIA AND -VRPPL	TRF	6618.00		11473075.96
27-JUN-2025		NEFT-DBSS-IOBAN25178620575-SRI SAI SA-VRPPL	TRF	182482.00		11290593.96
27-JUN-2025		NEFT-UTIB-IOBAN25178620577-ABIS EXPOR-VRPPL	TRF	1083915.00		10206678.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620588-SRI MANASA-VRPPL	TRF	13010.00		10193668.96
27-JUN-2025		NEFT-HDFC-IOBAN25178620589-MOTOR AND -VRPPL	TRF	9820.00		10183848.96
27-JUN-2025		NEFT-UBIN-IOBAN25178620596-SRI VENKAT-VRPPL	TRF	520520.00		9663328.96
27-JUN-2025		NEFT-BARB-IOBAN25178620601-DIESEL SER-VRPPL	TRF	2481.00		9660847.96
27-JUN-2025		NEFT-UBIN-IOBAN25178620605-OM ELECTRI-VRPPL	TRF	7286.00		9653561.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620610-SRI PARASU-VRPPL	TRF	1251.00		9652310.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620612-LALIT KUMA-VRPPL	TRF	4650.00		9647660.96
27-JUN-2025		NEFT-ICIC-IOBAN25178620613-BHAGAWATI -VRPPL	TRF	713420.00		8934240.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620617-RASHI AGRO-VRPPL	TRF	218443.00		8715797.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620622-SHRI GAJAN-VRPPL	TRF	237761.00		8478036.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620625-MAHAMAYA R-VRPPL	TRF	515780.00		7962256.96
27-JUN-2025		NEFT-UTIB-IOBAN25178620630-MAHAVEER C-VRPPL	TRF	302651.00		7659605.96
27-JUN-2025		NEFT-UTIB-IOBAN25178620631-MAHAVEER C-VRPPL	TRF	373161.00		7286444.96
27-JUN-2025		NEFT-UTIB-IOBAN25178620642-MAHAVEER C-VRPPL	TRF	46777.00		7239667.96
27-JUN-2025		NEFT-BARB-IOBAN25178620649-SHRI SHYAM-VRPPL	TRF	214687.00		7024980.96
27-JUN-2025		NEFT-ICIC-IOBAN25178620652-YOGESHWAR -VRPPL	TRF	18526.00		7006454.96
27-JUN-2025		NEFT-HDFC-IOBAN25178620656-FINEX ELEC-VRPPL	TRF	8024.00		6998430.96
27-JUN-2025		NEFT-UBIN-IOBAN25178620659-AGRASEN CO-VRPPL	TRF	53100.00		6945330.96
27-JUN-2025		NEFT-IBKL-IOBAN25178620661-LAKSHMI SC-VRPPL	TRF	4106.00		6941224.96
27-JUN-2025		NEFT-KKBK-IOBAN25178620666-S R ADVANT-VRPPL	TRF	11399.00		6929825.96
27-JUN-2025		NEFT-INDB-IOBAN25178620668-REGAAL RES-VRPPL	TRF	26649.00		6903176.96
27-JUN-2025		NEFT-SBIN-IOBAN25178620673-S K SOLVEN-VRPPL	TRF	246398.00		6656778.96
27-JUN-2025		NEFT-UTIB-IOBAN25178620676-PIHU FOODS-VRPPL	TRF	276117.00		6380661.96
27-JUN-2025		NEFT-HDFC-IOBAN25178620678-NARMADA SO-VRPPL	TRF	1170380.00		5210281.96
27-JUN-2025		NEFT-IDFB-IOBAN25178620681-VENKATESHW-VRPPL	TRF	32709.00		5177572.96
27-JUN-2025		VARDHAN KUMAR-NET@168131	TRF	11130.00		5166442.96
27-JUN-2025		NEFT-KVBL-IOBAN25178622008-KRISHNA DH-VRPPL	TRF	10123.00		5156319.96
27-JUN-2025		NEFT-UBIN-IOBAN25178622038-SRI GOLUSU-VRPPL	TRF	417696.00		4738623.96
27-JUN-2025		NEFT-ICIC-IOBAN25178622057-METPLAST I-VRPPL	TRF	1160838.00		3577785.96
27-JUN-2025		NEFT-IDIB-IOBAN25178622079-PARAMESU B-VRPPL	TRF	192981.00		3384804.96
27-JUN-2025		NEFT-SBIN-IOBAN25178622096-KHASIM CEM-VRPPL	TRF	54000.00		3330804.96

27-JUN-2025		NEFT-SBIN-IOBAN25178622112-SURANENI L-VRPPL	TRF	63152.00		3267652.96
27-JUN-2025		NEFT-SBIN-IOBAN25178622126-MODI BIOTE-VRPPL	TRF	136133.00		3131519.96
27-JUN-2025		NEFT-YESB-IOBAN25178622142-FIRST SOUR-VRPPL	TRF	59400.00		3072119.96
27-JUN-2025		NEFT-INDB-IOBAN25178622152-INTER STAT-VRPPL	TRF	111086.00		2961033.96
27-JUN-2025		NEFT-HDFC-IOBAN25178622161-SNEHA TRAN-VRPPL	TRF	11960.00		2949073.96
27-JUN-2025		NEFT-SBIN-IOBAN25178622171-VAYIRI SUB-VRPPL	TRF	20160.00		2928913.96
27-JUN-2025		NEFT-SBIN-IOBAN25178622182-S SUDHAKAR-VRPPL	TRF	14400.00		2914513.96
27-JUN-2025		NEFT-SBIN-IOBAN25178622189-HAMEEDULLA-VRPPL	TRF	14600.00		2899913.96
27-JUN-2025		NEFT-SBIN-IOBAN25178633020-PERICHERLA-VRPPL	TRF	11500.00		2888413.96
27-JUN-2025		NEFT-SBIN-IOBAN25178633034-JONNALAGAD-VRPPL	TRF	3000.00		2885413.96
27-JUN-2025		NEFT-KVBL-IOBAN25178633049-KURNALA YE-VRPPL	TRF	18000.00		2867413.96
27-JUN-2025		NEFT-UTIB-IOBAN25178633064-GANESHUNI -VRPPL	TRF	240750.00		2626663.96
27-JUN-2025		NEFT-UBIN-IOBAN25178633079-GANGA EGG -VRPPL	TRF	242550.00		2384113.96
27-JUN-2025		NEFT-CBIN-IOBAN25178633090-NISHI EGG -VRPPL	TRF	421160.00		1962953.96
27-JUN-2025		NEFT-SBIN-IOBAN25178635947-TURBO PROD-VRPPL	TRF	322444.00		1640509.96

* denotes cancelled transaction

Total Debit: 2.1358473E7 **Total Credit:** 2.24E7

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