



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

06/03/2025 19:21:25

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 27/02/2025 to 27/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-FEB-2025		NEFT-HDFC-IOBAN25058185841-LM AUTOTEC-VRPPL	TRF	10267.00		241185.48
27-FEB-2025		CC369	TRF		35000000.00	35241185.48
27-FEB-2025		NEFT-HDFC-IOBAN25058211932-ICICI PRUD-VRPPL	TRF	15000000.00		20241185.48
27-FEB-2025		NEFT-UBIN-IOBAN25058222559-PATEL ELEC-VRPPL	TRF	31808.00		20209377.48
27-FEB-2025		NEFT-SBIN-IOBAN25058222583-SRI KANAKA-VRPPL	TRF	24920.00		20184457.48
27-FEB-2025		NEFT-ICIC-IOBAN25058222604-ELITE TOUR-VRPPL	TRF	9419.00		20175038.48
27-FEB-2025		NEFT-UBIN-IOBAN25058222629-SURENDRA E-VRPPL	TRF	2997.00		20172041.48
27-FEB-2025		NEFT-SBIN-IOBAN25058222645-RAVINDRA V-VRPPL	TRF	26520.00		20145521.48
27-FEB-2025		NEFT-UBIN-IOBAN25058222660-SS CONTROL-VRPPL	TRF	31895.00		20113626.48
27-FEB-2025		NEFT-UBIN-IOBAN25058222674-OM ELECTRI-VRPPL	TRF	2970.00		20110656.48
27-FEB-2025		NEFT-HDFC-IOBAN25058222683-FINEX ELEC-VRPPL	TRF	5310.00		20105346.48
27-FEB-2025		NEFT-CNRB-IOBAN25058222693-VIGNESWARA-VRPPL	TRF	21000.00		20084346.48
27-FEB-2025		NEFT-UTIB-IOBAN25058222703-ABIS EXPOR-VRPPL	TRF	1149888.00		18934458.48
27-FEB-2025		NEFT-UTIB-IOBAN25058222711-ABIS EXPOR-VRPPL	TRF	1083915.00		17850543.48
27-FEB-2025		NEFT-BKID-IOBAN25058222720-BHAVANI WO-VRPPL	TRF	12050.00		17838493.48
27-FEB-2025		NEFT-KKBK-IOBAN25058222724-RADICAL BI-VRPPL	TRF	1246726.00		16591767.48
27-FEB-2025		NEFT-IDIB-IOBAN25058222729-BALAJI MAR-VRPPL	TRF	30059.00		16561708.48
27-FEB-2025		NEFT-INDB-IOBAN25058222745-REGAAL RES-VRPPL	TRF	31334.00		16530374.48
27-FEB-2025		NEFT-KVBL-IOBAN25058222750-BHAVANI MI-VRPPL	TRF	54600.00		16475774.48
27-FEB-2025		NEFT-ICIC-IOBAN25058222755-ELITE TOUR-VRPPL	TRF	16400.00		16459374.48

27-FEB-2025		NEFT-SBIN-IOBAN25058250421- VENKATA JA-VRPPL	TRF	2700000.00		13759374.48
27-FEB-2025		NEFT-DBSS-IOBAN25058250429- VITAL THEA-VRPPL	TRF	88425.00		13670949.48
27-FEB-2025		NEFT-DBSS-IOBAN25058250446- VITAL THEA-VRPPL	TRF	54945.00		13616004.48
27-FEB-2025		NEFT-DBSS-IOBAN25058250456- VITAL THEA-VRPPL	TRF	54945.00		13561059.48
27-FEB-2025		NEFT-UTIB-IOBAN25058250465- ABIS EXPOR-VRPPL	TRF	1083915.00		12477144.48
27-FEB-2025		NEFT-KVBL-IOBAN25058250471- LAKSHMI MI-VRPPL	TRF	17928.00		12459216.48
27-FEB-2025		NEFT-HDFC-IOBAN25058250478- RATHI SALT-VRPPL	TRF	53212.00		12406004.48
27-FEB-2025		NEFT-ICIC-IOBAN25058250483- ANURAG TRA-VRPPL	TRF	620106.00		11785898.48
27-FEB-2025		NEFT-BARB-IOBAN25058250490- VARA PRIYA-VRPPL	TRF	58500.00		11727398.48
27-FEB-2025		NEFT-MAHB-IOBAN25058250495- RAJ TRADER-VRPPL	TRF	748494.00		10978904.48
27-FEB-2025		NEFT-IDIB-IOBAN25058250496- BALAJI MAR-VRPPL	TRF	180386.00		10798518.48
27-FEB-2025		NEFT-SBIN-IOBAN25058250499- SIDDARTH T-VRPPL	TRF	855239.00		9943279.48
27-FEB-2025		NEFT-HDFC-IOBAN25058250502- ANNAPURNA -VRPPL	TRF	19270.00		9924009.48
27-FEB-2025		NEFT-HDFC-IOBAN25058250505- VIMALA FEE-VRPPL	TRF	295404.00		9628605.48
27-FEB-2025		NEFT-HDFC-IOBAN25058250508- SRI LAKSHM-VRPPL	TRF	12100.00		9616505.48
27-FEB-2025		NEFT-SBIN-IOBAN25058250511-SRI VENKAT-VRPPL	TRF	49601.00		9566904.48
27-FEB-2025		NEFT-ICIC-IOBAN25058250513- AVIANS POU-VRPPL	TRF	3740434.00		5826470.48
27-FEB-2025		NEFT-SBIN-IOBAN25058250518- AADINATH A-VRPPL	TRF	976344.00		4850126.48
27-FEB-2025		NEFT-UBIN-IOBAN25058267952- SAIPRASAD -VRPPL	TRF	8400.00		4841726.48
27-FEB-2025		NEFT-HDFC-IOBAN25058267965- HANUMANTHA-VRPPL	TRF	13497.00		4828229.48
27-FEB-2025		NEFT-UBIN-IOBAN25058267970- PITANI SRI-VRPPL	TRF	11500.00		4816729.48
27-FEB-2025		NEFT-UBIN-IOBAN25058267983- SAIPRASAD -VRPPL	TRF	10500.00		4806229.48
27-FEB-2025		NEFT-SBIN-IOBAN25058267992- VAYIRI SUB-VRPPL	TRF	19980.00		4786249.48
27-FEB-2025		NEFT-INDB-IOBAN25058267997- INTER STAT-VRPPL	TRF	126280.00		4659969.48
27-FEB-2025		NEFT-KVBL-IOBAN25058268002- ANANTHA LA-VRPPL	TRF	4160.00		4655809.48
27-FEB-2025		NEFT-SBIN-IOBAN25058268007- DACHEPALLI-VRPPL	TRF	12900.00		4642909.48
27-FEB-2025		NEFT-IBKL-IOBAN25058268012- NEW ADDYAM-VRPPL	TRF	40000.00		4602909.48
27-FEB-2025		NEFT-KVBL-IOBAN25058268014- ANANTHA LA-VRPPL	TRF	6240.00		4596669.48
27-FEB-2025		NEFT-SBIN-IOBAN25058268016- KOTAGIRI S-VRPPL	TRF	73104.00		4523565.48
27-FEB-2025		NEFT-SBIN-IOBAN25058268022- BHUPATHI L-VRPPL	TRF	11500.00		4512065.48
27-FEB-2025		NEFT-HDFC-IOBAN25058268027- GOLDEN IND-VRPPL	TRF	75135.00		4436930.48
27-FEB-2025		NEFT-SBIN-IOBAN25058268032- DURGA BHAV-VRPPL	TRF	589724.00		3847206.48
27-FEB-2025		NEFT-CNRB-IOBAN25058268034- SRI LAKSHM-VRPPL	TRF	495000.00		3352206.48
27-FEB-2025		NEFT-HDFC-IOBAN25058268037- VIZAG STEE-VRPPL	TRF	46718.00		3305488.48
27-FEB-2025		NEFT-IDIB-IOBAN25058268045- PARAMESU B-VRPPL	TRF	195253.00		3110235.48
27-FEB-2025		NEFT-SBIN-IOBAN25058268050- SURYAPRAKA-VRPPL	TRF	75528.00		3034707.48
27-FEB-2025		NEFT-IDIB-IOBAN25058268069- PARAMESU B-VRPPL	TRF	193760.00		2840947.48

27-FEB-2025		NEFT-SBIN-IOBAN25058268080-SHAIK MAST-VRPPL	TRF	48514.00		2792433.48
27-FEB-2025		NEFT-UBIN-IOBAN25058268081-PARAMESWAR-VRPPL	TRF	12000.00		2780433.48
27-FEB-2025		NEFT-SBIN-IOBAN25058268087-MD ANIS AN-VRPPL	TRF	36800.00		2743633.48
27-FEB-2025		NEFT-IBKL-IOBAN25058268093-NEW ADDYAM-VRPPL	TRF	40000.00		2703633.48
27-FEB-2025		NEFT-UCBA-IOBAN25058268098-SHYAM RAM-VRPPL	TRF	43200.00		2660433.48
27-FEB-2025		NEFT-SBIN-IOBAN25058268107-SHRI ASHUT-VRPPL	TRF	497002.00		2163431.48
27-FEB-2025		NEFT-UTIB-IOBAN25058268116-MANASVI AS-VRPPL	TRF	175000.00		1988431.48
27-FEB-2025		NEFT-KKBK-IOBAN25058268135-MADDU ANOK-VRPPL	TRF	24000.00		1964431.48
27-FEB-2025		NEFT-PUNB-IOBAN25058268166-VIJAY TRAD-VRPPL	TRF	486869.00		1477562.48
27-FEB-2025		NEFT-SCBL-IOBAN25058268175-ITC HOTELS-VRPPL	TRF	6699.00		1470863.48
27-FEB-2025		NEFT-IDFB-IOBAN25058268185-JINDATT AG-VRPPL	TRF	711149.00		759714.48
27-FEB-2025		NEFT-UBIN-IOBAN25058268192-TANISHA TR-VRPPL	TRF	131242.00		628472.48
27-FEB-2025		NEFT-SBIN-IOBAN25058268197-S K SOLVEN-VRPPL	TRF	363000.00		265472.48
27-FEB-2025		NEFT-HDFC-IOBAN25058268202-JITENDRA A-VRPPL	TRF	970.00		264502.48

* denotes cancelled transaction

Total Debit: 3.498695E7 **Total Credit:** 3.5E7

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