



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

21/02/2025 10:01:42

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 20/02/2025 to 20/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
20-FEB-2025		1178/02/369	TRF		25000000.00	25132598.48
20-FEB-2025		NEFT-PUNB-IOBAN25051466724-HIMANI BRI-VRPPL	TRF	18000.00		25114598.48
20-FEB-2025		NEFT-PUNB-IOBAN25051466753-AMRIT SALE-VRPPL	TRF	5899.00		25108699.48
20-FEB-2025		NEFT-CNRB-IOBAN25051466771-SRI ARUNAC-VRPPL	TRF	169650.00		24939049.48
20-FEB-2025		NEFT-INDB-IOBAN25051466787-REGAAL RES-VRPPL	TRF	31002.00		24908047.48
20-FEB-2025		NEFT-UTIB-IOBAN25051466795-S L N RICE-VRPPL	TRF	298695.00		24609352.48
20-FEB-2025		NEFT-HDFC-IOBAN25051466805-NARMADA SO-VRPPL	TRF	1037202.00		23572150.48
20-FEB-2025		NEFT-KKBK-IOBAN25051466816-RAJA PNEUM-VRPPL	TRF	1238.00		23570912.48
20-FEB-2025		NEFT-COAS-IOBAN25051466825-BHAVANI TR-VRPPL	TRF	286990.00		23283922.48
20-FEB-2025		NEFT-KVBL-IOBAN25051466835-BHAVANI MI-VRPPL	TRF	54120.00		23229802.48
20-FEB-2025		NEFT-SBIN-IOBAN25051466863-SRI VENKAT-VRPPL	TRF	43255.00		23186547.48
20-FEB-2025		NEFT-ICIC-IOBAN25051466871-SRI JAGANN-VRPPL	TRF	240648.00		22945899.48
20-FEB-2025		NEFT-UBIN-IOBAN25051466883-SRI RAMACH-VRPPL	TRF	514869.00		22431030.48
20-FEB-2025		NEFT-INDB-IOBAN25051466891-DAS ENTERP-VRPPL	TRF	49025.00		22382005.48
20-FEB-2025		NEFT-SBIN-IOBAN25051466903-SRI SIVAJI-VRPPL	TRF	373509.00		22008496.48
20-FEB-2025		NEFT-SBIN-IOBAN25051466907-SAI VENKAT-VRPPL	TRF	463751.00		21544745.48
20-FEB-2025		NEFT-ICIC-IOBAN25051479113-ELITE TOUR-VRPPL	TRF	24137.00		21520608.48
20-FEB-2025		NEFT-HDFC-IOBAN25051479118-HOLOCENE E-VRPPL	TRF	1000000.00		20520608.48
20-FEB-2025		NEFT-UBIN-IOBAN25051479135-VENKATESHW-VRPPL	TRF	5122093.00		15398515.48
20-FEB-2025		NEFT-KKBK-IOBAN25051479156-VENKATESWA-VRPPL	TRF	21240.00		15377275.48

20-FEB-2025		NEFT-KKBK-IOBAN25051479174- VENKATESWA-VRPPL	TRF	17464.00		15359811.48
20-FEB-2025		NEFT-HDFC-IOBAN25051479191- JAI GANESH-VRPPL	TRF	61139.00		15298672.48
20-FEB-2025		NEFT-HDFC-IOBAN25051479206- JAI GANESH-VRPPL	TRF	63700.00		15234972.48
20-FEB-2025		NEFT-TMBL-IOBAN25051479219- VCS GROCER-VRPPL	TRF	1330.00		15233642.48
20-FEB-2025		NEFT-UTIB-IOBAN25051479230-SRI NALLAP-VRPPL	TRF	79139.00		15154503.48
20-FEB-2025		NEFT-UBIN-IOBAN25051479240- SAGAR ELEC-VRPPL	TRF	24280.00		15130223.48
20-FEB-2025		NEFT-ICIC-IOBAN25051479249- YOGESHWAR -VRPPL	TRF	5882.00		15124341.48
20-FEB-2025		NEFT-ICIC-IOBAN25051479258- YOGESHWAR -VRPPL	TRF	2419.00		15121922.48
20-FEB-2025		NEFT-HDFC-IOBAN25051479268- ANNAPURNA -VRPPL	TRF	5192.00		15116730.48
20-FEB-2025		NEFT-SBIN-IOBAN25051479276- SANJANA RI-VRPPL	TRF	86250.00		15030480.48
20-FEB-2025		NEFT-SBIN-IOBAN25051479286- CHINTAMANI-VRPPL	TRF	1610818.00		13419662.48
20-FEB-2025		NEFT-SBIN-IOBAN25051479293-SRI PARASU-VRPPL	TRF	19403.00		13400259.48
20-FEB-2025		NEFT-SBIN-IOBAN25051479301-SRI PARASU-VRPPL	TRF	25219.00		13375040.48
20-FEB-2025		NEFT-SBIN-IOBAN25051479306-SRI PARASU-VRPPL	TRF	245807.00		13129233.48
20-FEB-2025		NEFT-KVBL-IOBAN25051479316- SRI VENKAT-VRPPL	TRF	483.00		13128750.48
20-FEB-2025		NEFT-IDIB-IOBAN25051479323- TARA ENTER-VRPPL	TRF	2233404.00		10895346.48
20-FEB-2025		NEFT-IDIB-IOBAN25051479329- CRESCENT M-VRPPL	TRF	54945.00		10840401.48
20-FEB-2025		NEFT-UTIB-IOBAN25051490111- THE NEW IN-VRPPL	TRF	17974.00		10822427.48
20-FEB-2025		NEFT-ICIC-IOBAN25051490120-SRI ANANTH-VRPPL	TRF	383760.00		10438667.48
20-FEB-2025		NEFT-UTIB-IOBAN25051490133- GOYAL INFR-VRPPL	TRF	168000.00		10270667.48
20-FEB-2025		NEFT-IDIB-IOBAN25051490143-SRI GURUDA-VRPPL	TRF	17390.00		10253277.48
20-FEB-2025		NEFT-HDFC-IOBAN25051490154- ALLANA CON-VRPPL	TRF	1730850.00		8522427.48
20-FEB-2025		NEFT-HDFC-IOBAN25051490158- VERMA GLAS-VRPPL	TRF	49012.00		8473415.48
20-FEB-2025		NEFT-SBIN-IOBAN25051490169- TEJESWAR R-VRPPL	TRF	6000.00		8467415.48
20-FEB-2025		NEFT-UBIN-IOBAN25051490174- SHARMA IND-VRPPL	TRF	62821.00		8404594.48
20-FEB-2025		NEFT-FINO-IOBAN25051490183- RAHUL DAS-VRPPL	TRF	14411.00		8390183.48
20-FEB-2025		NEFT-SBIN-IOBAN25051490194-SRI GOPI V-VRPPL	TRF	5840.00		8384343.48
20-FEB-2025		NEFT-FINO-IOBAN25051490197- PAWAN SAIY-VRPPL	TRF	13592.00		8370751.48
20-FEB-2025		NEFT-BKID-IOBAN25051490211- ANMOL HEAL-VRPPL	TRF	390614.00		7980137.48
20-FEB-2025		NEFT-UTIB-IOBAN25051490216- MAHAVEER C-VRPPL	TRF	675198.00		7304939.48
20-FEB-2025		NEFT-IDFB-IOBAN25051490224- DHEV ENTER-VRPPL	TRF	1468754.00		5836185.48
20-FEB-2025		NEFT-ICIC-IOBAN25051490229- PADMAVATHI-VRPPL	TRF	1034945.00		4801240.48
20-FEB-2025		NEFT-UTIB-IOBAN25051490238- ABIS EXPOR-VRPPL	TRF	1143355.00		3657885.48
20-FEB-2025		NEFT-INDB-IOBAN25051490242- INTER STAT-VRPPL	TRF	129781.00		3528104.48
20-FEB-2025		NEFT-SBIN-IOBAN25051490249-S K SOLVEN-VRPPL	TRF	128415.00		3399689.48
20-FEB-2025		NEFT-UTIB-IOBAN25051490256- PALLE VAMS-VRPPL	TRF	74167.00		3325522.48
20-FEB-2025		NEFT-SBIN-IOBAN25051490263- LADDU GOPA-VRPPL	TRF	37240.00		3288282.48

20-FEB-2025		NEFT-ICIC-IOBAN25051490270-VIZAG STEE-VRPPL	TRF	44264.00		3244018.48
20-FEB-2025		NEFT-BARB-IOBAN25051490278-JAI MAA MA-VRPPL	TRF	20790.00		3223228.48
20-FEB-2025		NEFT-HDFC-IOBAN25051490287-DURGA BHAV-VRPPL	TRF	44639.00		3178589.48
20-FEB-2025		NEFT-KVBL-IOBAN25051490294-SATISH GEN-VRPPL	TRF	5600.00		3172989.48
20-FEB-2025		NEFT-SBIN-IOBAN25051490303-KURUPUDI G-VRPPL	TRF	11500.00		3161489.48
20-FEB-2025		NEFT-DBSS-IOBAN25051490308-VITAL THEA-VRPPL	TRF	88934.00		3072555.48
20-FEB-2025		NEFT-BKID-IOBAN25051490317-JITENDRA D-VRPPL	TRF	43210.00		3029345.48
20-FEB-2025		NEFT-IDIB-IOBAN25051490321-BALAJI MAR-VRPPL	TRF	24047.00		3005298.48
20-FEB-2025		NEFT-IBKL-IOBAN25051490337-NEW ADDYAM-VRPPL	TRF	80000.00		2925298.48
20-FEB-2025		NEFT-IDIB-IOBAN25051490344-MOKSHATHA -VRPPL	TRF	6930.00		2918368.48
20-FEB-2025		NEFT-HDFC-IOBAN25051490350-NARMADA SO-VRPPL	TRF	947864.00		1970504.48
20-FEB-2025		NEFT-SBIN-IOBAN25051490355-CHANDRA MO-VRPPL	TRF	8452.00		1962052.48
20-FEB-2025		NEFT-KVBL-IOBAN25051490366-SRI VENKAT-VRPPL	TRF	10478.00		1951574.48
20-FEB-2025		NEFT-IBKL-IOBAN25051490363-AS POWER S-VRPPL	TRF	42000.00		1909574.48
20-FEB-2025		NEFT-CNRB-IOBAN25051490374-BEZA WADA T-VRPPL	TRF	36378.00		1873196.48
20-FEB-2025		NEFT-KVBL-IOBAN25051490387-SAI DURGA -VRPPL	TRF	520.00		1872676.48
20-FEB-2025		NEFT-UTIB-IOBAN25051490398-K P R AGRO-VRPPL	TRF	31199.00		1841477.48
20-FEB-2025		NEFT-IDIB-IOBAN25051490412-LAKSHMI MU-VRPPL	TRF	134400.00		1707077.48
20-FEB-2025		NEFT-SBIN-IOBAN25051490425-S K SOLVEN-VRPPL	TRF	420059.00		1287018.48
20-FEB-2025		NEFT-UTIB-IOBAN25051490439-TRUE DREAM-VRPPL	TRF	1029102.00		257916.48
20-FEB-2025		NEFT-ICIC-IOBAN25051490449-ELITE TOUR-VRPPL	TRF	13009.00		244907.48

\* denotes cancelled transaction

**Total Debit: 2.4887691E7    Total Credit: 2.5E7**

This is a computer generated statement and does not require signature