



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

03/12/2025 10:06:14

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;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 02/12/2025 to 02/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-DEC-2025		GSTX-021225-NET@640461	TRF	33253.00		55798124.00
02-DEC-2025		GSTX-021225-NET@640478	TRF	740.00		55797384.00
02-DEC-2025		NEFT-HDFC-IOBAN25336324828-MOTILAL OS-	TRF	20000000.00		35797384.00
02-DEC-2025		3092.02.278	TRF		480000.00	36277384.00
02-DEC-2025		BILD-BSNLPOST-NET@649521	TRF	9551.00		36267833.00
02-DEC-2025		NEFT-HDFC-IOBAN25336379720-PRADEEP SH-	TRF	460431.00		35807402.00
02-DEC-2025		NEFT-HDFC-IOBAN25336379730-SHREYANS P-	TRF	322252.00		35485150.00
02-DEC-2025		NEFT-UTIB-IOBAN25336379743-JAI MAA JA-	TRF	675690.00		34809460.00
02-DEC-2025		NEFT-SBIN-IOBAN25336379756-TINKU POLY-	TRF	8968.00		34800492.00
02-DEC-2025		NEFT-UTIB-IOBAN25336379769-AGRAWAL AN-	TRF	483002.00		34317490.00
02-DEC-2025		NEFT-SBIN-IOBAN25336379774-SRI PARASU-	TRF	11350.00		34306140.00
02-DEC-2025		NEFT-HDFC-IOBAN25336379783-JAI BHAWAN-	TRF	128112.00		34178028.00
02-DEC-2025		NEFT-UBIN-IOBAN25336379787-SURENDRA E-	TRF	10337.00		34167691.00
02-DEC-2025		NEFT-ICIC-IOBAN25336379794-ANURAG TRA-	TRF	224863.00		33942828.00
02-DEC-2025		NEFT-HDFC-IOBAN25336379799-PATEL SWIT-	TRF	18238.00		33924590.00
02-DEC-2025		NEFT-KVBL-IOBAN25336379808-BHAVANI MI-	TRF	58499.00		33866091.00
02-DEC-2025		NEFT-SBIN-IOBAN25336379813-SRI VENKAT-	TRF	267374.00		33598717.00
02-DEC-2025		NEFT-UBIN-IOBAN25336379819-MAA JAGDAM-	TRF	441762.00		33156955.00

02-DEC-2025		NEFT-HDFC-IOBAN25336379823-VMT POULTR-	TRF	3422.00		33153533.00
02-DEC-2025		NEFT-HDFC-IOBAN25336379827-PRADEEP SH-	TRF	562945.00		32590588.00
02-DEC-2025		NEFT-ICIC-IOBAN25336379831-VINAYAK PO-	TRF	25197.00		32565391.00
02-DEC-2025		NEFT-YESB-IOBAN25336379836-AGRAWAL FO-	TRF	463539.00		32101852.00
02-DEC-2025		NEFT-INDB-IOBAN25336379841-REGAAL RES-	TRF	25830.00		32076022.00
02-DEC-2025		NEFT-BARB-IOBAN25336379845-SIDHDHI VI-	TRF	207675.00		31868347.00
02-DEC-2025		NEFT-UBIN-IOBAN25336379849-PABBATHI I-	TRF	48323.00		31820024.00
02-DEC-2025		NEFT-UTIB-IOBAN25336379854-CHENDRAMMA-	TRF	411124.00		31408900.00
02-DEC-2025		NEFT-ICIC-IOBAN25336379860-ANURAG SAL-	TRF	62662.00		31346238.00
02-DEC-2025		NEFT-UTIB-IOBAN25336379861-BALAJI TRA-	TRF	259965.00		31086273.00
02-DEC-2025		NEFT-UBIN-IOBAN25336379866-OM ELECTRI-	TRF	970.00		31085303.00
02-DEC-2025		NEFT-UBIN-IOBAN25336379867-PABBATHI I-	TRF	44293.00		31041010.00
02-DEC-2025		NEFT-UBIN-IOBAN25336379879-CHOWDARY E-	TRF	41000.00		31000010.00
02-DEC-2025		NEFT-UBIN-IOBAN25336379881-SRI SHIVA -	TRF	232130.00		30767880.00
02-DEC-2025		NEFT-UBIN-IOBAN25336379884-RAJESH TRA-	TRF	398900.00		30368980.00
02-DEC-2025		NEFT-UTIB-IOBAN25336379888-STAR ENTER-	TRF	47339.00		30321641.00
02-DEC-2025		NEFT-CNRB-IOBAN25336379889-RAMULU GUN-	TRF	14850.00		30306791.00
02-DEC-2025		NEFT-IDIB-IOBAN25336379894-PARAMESU B-	TRF	127264.00		30179527.00
02-DEC-2025		NEFT-SBIN-IOBAN25336379898-HANVITA EA-	TRF	41580.00		30137947.00
02-DEC-2025		NEFT-HDFC-IOBAN25336379901-GOPAL KRIS-	TRF	239085.00		29898862.00
02-DEC-2025		NEFT-DBSS-IOBAN25336379904-SINGARAPU -	TRF	36828.00		29862034.00
02-DEC-2025		NEFT-UTIB-IOBAN25336379909-ANDHRA PAC-	TRF	481439.00		29380595.00
02-DEC-2025		NEFT-HDFC-IOBAN25336379913-RSV RICE I-	TRF	452690.00		28927905.00
02-DEC-2025		NEFT-KKBK-IOBAN25336379916-RADICAL BI-	TRF	1153570.00		27774335.00
02-DEC-2025		NEFT-UTIB-IOBAN25336379919-NG ROOFING-	TRF	30250.00		27744085.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404141-P VENKAT R-	TRF	318500.00		27425585.00
02-DEC-2025		NEFT-PUNB-IOBAN25336404151-AMRIT SALE-	TRF	12092.00		27413493.00
02-DEC-2025		NEFT-IDIB-IOBAN25336404146-PRASADA RA-	TRF	13000.00		27400493.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404172-D R ENTERP-	TRF	103578.00		27296915.00
02-DEC-2025		NEFT-PUNB-IOBAN25336404177-ASHITH KUM-	TRF	15850.00		27281065.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404182-PRORICH AG-	TRF	750932.00		26530133.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404160-P DHARMA -	TRF	304000.00		26226133.00
02-DEC-2025		NEFT-SBIN-IOBAN25336404189-PRATAP PAP-	TRF	24876.00		26201257.00
02-DEC-2025		NEFT-UBIN-IOBAN25336404193-PATEL ELEC-	TRF	955.00		26200302.00
02-DEC-2025		NEFT-UBIN-IOBAN25336404199-CHEVALA AP-	TRF	13000.00		26187302.00
02-DEC-2025		NEFT-SBIN-IOBAN25336404202-SRI PARASU-	TRF	50191.00		26137111.00
02-DEC-2025		NEFT-CBIN-IOBAN25336404209-MADHAVI TA-	TRF	7973.00		26129138.00

02-DEC-2025		NEFT-IDIB-IOBAN25336404213-MOKSHATHA -	TRF	4613.00		26124525.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404217-P MADHU K-	TRF	304000.00		25820525.00
02-DEC-2025		NEFT-SBIN-IOBAN25336404221-BALA KRISH-	TRF	47000.00		25773525.00
02-DEC-2025		NEFT-SBIN-IOBAN25336404224-SRI KANAKA-	TRF	47480.00		25726045.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404225-M JAYANTH -	TRF	304000.00		25422045.00
02-DEC-2025		NEFT-CBIN-IOBAN25336404231-MEGHANATH -	TRF	27050.00		25394995.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404236-P DAKSHAY-	TRF	126800.00		25268195.00
02-DEC-2025		NEFT-PUNB-IOBAN25336404239-SRI LAKSHM-	TRF	2704.00		25265491.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404244-M SIDDARDH-	TRF	122300.00		25143191.00
02-DEC-2025		NEFT-DBSS-IOBAN25336404246-SRI SAI SA-	TRF	411251.00		24731940.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404249-M MADHAVI -	TRF	121800.00		24610140.00
02-DEC-2025		NEFT-TMBL-IOBAN25336404252-SRI LAKSHM-	TRF	3566.00		24606574.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404255-P RAGATHI-	TRF	120800.00		24485774.00
02-DEC-2025		NEFT-UBIN-IOBAN25336404259-RAGHURAMA -	TRF	649800.00		23835974.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404261-P GANDHAR-	TRF	120800.00		23715174.00
02-DEC-2025		NEFT-SBIN-IOBAN25336404266-S K SOLVEN-	TRF	886096.00		22829078.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404268-P PRIYANKA-	TRF	126800.00		22702278.00
02-DEC-2025		NEFT-BARB-IOBAN25336404272-VENKATESHW-	TRF	395803.00		22306475.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404273-P VENKATRA-	TRF	126800.00		22179675.00
02-DEC-2025		NEFT-ICIC-IOBAN25336404278-S S HYDRAU-	TRF	7375.00		22172300.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404279-J MOUNIKA-	TRF	121300.00		22051000.00
02-DEC-2025		NEFT-ICIC-IOBAN25336404285-SRI VENKAT-	TRF	12440.00		22038560.00
02-DEC-2025		NEFT-HDFC-IOBAN25336404287-JASTI ANAN-	TRF	136800.00		21901760.00
02-DEC-2025		NEFT-SBIN-IOBAN25336404291-FAMOUS CHI-	TRF	13008.00		21888752.00
02-DEC-2025		NEFT-SBIN-IOBAN25336404298-ZION INDUS-	TRF	87600.00		21801152.00
02-DEC-2025		P RADHA SAKKU BHAI-NET@127035	TRF	319500.00		21481652.00
02-DEC-2025		SIVA MINERALS DAMACHERLA-NET@127036	TRF	52613.00		21429039.00
02-DEC-2025		GLOBAL ENTERPRISES-NET@127037	TRF	8088.00		21420951.00
02-DEC-2025		NEFT-HDFC-IOBAN25336410053-JAYA INDUS-	TRF	43397.00		21377554.00
02-DEC-2025		NEFT-SBIN-IOBAN25336410081-SURIYA SRI-	TRF	454280.00		20923274.00
02-DEC-2025		NEFT-SBIN-IOBAN25336410102-CHANAKYA F-	TRF	9856.00		20913418.00
02-DEC-2025		NEFT-CNRB-IOBAN25336410118-HANUMANTHA-	TRF	21741.00		20891677.00
02-DEC-2025		NEFT-UBIN-IOBAN25336410130-RAJA RAJES-	TRF	508894.00		20382783.00
02-DEC-2025		NEFT-UBIN-IOBAN25336410141-SRI LALITH-	TRF	419875.00		19962908.00
02-DEC-2025		NEFT-UTIB-IOBAN25336410151-SAMBASIVA -	TRF	28293.00		19934615.00
02-DEC-2025		NEFT-IDIB-IOBAN25336410161-PADMA AGEN-	TRF	549834.00		19384781.00
02-DEC-2025		NEFT-UBIN-IOBAN25336410168-SRI SAI MA-	TRF	6821.00		19377960.00

02-DEC-2025		NEFT-SBIN-IOBAN25336410175-SAI NAATH -	TRF	17100.00		19360860.00
02-DEC-2025		NEFT-KKBK-IOBAN25336410183-NEW PUJA A-	TRF	2076.00		19358784.00
02-DEC-2025		NEFT-DBSS-IOBAN25336410191-VITAL THEA-	TRF	330000.00		19028784.00
02-DEC-2025		NEFT-CNRB-IOBAN25336410199-SRI ARUNAC-	TRF	154425.00		18874359.00
02-DEC-2025		NEFT-SBIN-IOBAN25336410206-HESTER BIO-	TRF	803250.00		18071109.00
02-DEC-2025		NEFT-HDFC-IOBAN25336410212-LYFIUS PHA-	TRF	35961.00		18035148.00
02-DEC-2025		NEFT-SBIN-IOBAN25336412573-PAVANAGUND-	TRF	11257.00		18023891.00
02-DEC-2025		NEFT-ICIC-IOBAN25336412574-SRI VENKAT-	TRF	9600.00		18014291.00
02-DEC-2025		NEFT-PUNB-IOBAN25336412586-DEVALLA SA-	TRF	19000.00		17995291.00
02-DEC-2025		NEFT-ICIC-IOBAN25336412599-SRI VENKAT-	TRF	1543.00		17993748.00
02-DEC-2025		NEFT-KKBK-IOBAN25336412607-DL COMPUTE-	TRF	8250.00		17985498.00
02-DEC-2025		NEFT-HDFC-IOBAN25336412620-S P Y AGRO-	TRF	869292.00		17116206.00
02-DEC-2025		NEFT-UBIN-IOBAN25336412626-PALLELA BH-	TRF	19185.00		17097021.00
02-DEC-2025		NEFT-UTIB-IOBAN25336412638-TUBA TRADE-	TRF	1502000.00		15595021.00
02-DEC-2025		NEFT-SBIN-IOBAN25336412645-BOMMAKANTI-	TRF	20000.00		15575021.00
02-DEC-2025		NEFT-HDFC-IOBAN25336412654-ALLANA CON-	TRF	1762320.00		13812701.00
02-DEC-2025		NEFT-ICIC-IOBAN25336412661-SAI BALAJI-	TRF	12983.00		13799718.00
02-DEC-2025		NEFT-IDIB-IOBAN25336412669-PARAMESU B-	TRF	126551.00		13673167.00
02-DEC-2025		NEFT-HDFC-IOBAN25336412677-SRI TIRUMA-	TRF	580500.00		13092667.00
02-DEC-2025		NEFT-IDIB-IOBAN25336412686-MALLELA AN-	TRF	13000.00		13079667.00
02-DEC-2025		NEFT-SBIN-IOBAN25336412696-VAYIRI SUB-	TRF	18340.00		13061327.00
02-DEC-2025		NEFT-HDFC-IOBAN25336412711-HANUMANTHA-	TRF	8540.00		13052787.00
02-DEC-2025		NEFT-CNRB-IOBAN25336412722-BURELA SAI-	TRF	6272.00		13046515.00
02-DEC-2025		NEFT-INDB-IOBAN25336412733-INTER STAT-	TRF	219939.00		12826576.00
02-DEC-2025		NEFT-IDFB-IOBAN25336412745-MOHAMMAD N-	TRF	83111.00		12743465.00
02-DEC-2025		NEFT-SBIN-IOBAN25336412750-LAKSHMI GA-	TRF	35590.00		12707875.00
02-DEC-2025		NEFT-HDFC-IOBAN25336412761-HARVINDER -	TRF	55364.00		12652511.00
02-DEC-2025		NEFT-UTIB-IOBAN25336412769-CHENDRAMMA-	TRF	716884.00		11935627.00
02-DEC-2025		NEFT-SBIN-IOBAN25336412778-S K SOLVEN-	TRF	2376404.00		9559223.00
02-DEC-2025		NEFT-UTIB-IOBAN25336412785-AGRAWAL AN-	TRF	2086197.00		7473026.00
02-DEC-2025		NEFT-RTN-IOBAN25336412661-UNKNOWN END CUSTOMER	TRF		12983.00	7486009.00

* denotes cancelled transaction

Total Debit: 4.8838351E7 **Total Credit:** 492983.0

This is a computer generated statement and does not require signature