



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

08/02/2025 09:57:55

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 06/02/2025 to 06/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-FEB-2025		VENKATRAMA POULTRIES PVT LTD	TRF		23000000.00	23100000.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062684-ADHINARAYA-VRPPL	TRF	17417.00		23082583.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062690-BOBBILI NA-VRPPL	TRF	99000.00		22983583.00
06-FEB-2025		NEFT-KVBL-IOBAN25037062683-THIGALA JY-VRPPL	TRF	888198.00		22095385.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062695-MAHENDRA R-BY BPF SALAR	TRF	34800.00		22060585.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062719-SUDHARANI -VRPPL	TRF	8267.00		22052318.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062731-GOPI THANI-BY BPF SALAR	TRF	15850.00		22036468.00
06-FEB-2025		NEFT-IDIB-IOBAN25037062726-NALLAMILLI-VRPPL	TRF	99000.00		21937468.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062738-GANESH SWA-BY SALARIES	TRF	47000.00		21890468.00
06-FEB-2025		NEFT-UBIN-IOBAN25037062747-VENKATESWA-BY BPF SALAR	TRF	15000.00		21875468.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062753-NALLAMILLI-VRPPL	TRF	99000.00		21776468.00
06-FEB-2025		NEFT-ICIC-IOBAN25037062744-NIGAM TRAD-VRPPL	TRF	194639.00		21581829.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062757-NAGENDRA V-BY SALARIES	TRF	1284.00		21580545.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062766-PAMPANA VE-VRPPL	TRF	99000.00		21481545.00
06-FEB-2025		NEFT-ICIC-IOBAN25037062791-VRL LOGIST-VRPPL	TRF	21689.00		21459856.00
06-FEB-2025		NEFT-UTIB-IOBAN25037062794-SRI ANANTA-VRPPL	TRF	26904.00		21432952.00
06-FEB-2025		NEFT-UTIB-IOBAN25037062819-SRI ANANTA-VRPPL	TRF	13452.00		21419500.00
06-FEB-2025		NEFT-UTIB-IOBAN25037062827-KESAMSETTI-VRPPL	TRF	99000.00		21320500.00
06-FEB-2025		NEFT-PUNB-IOBAN25037062838-SHRI MAHES-VRPPL	TRF	460109.00		20860391.00

06-FEB-2025		NEFT-BARB-IOBAN25037062849-DEGALA SRI-VRPPL	TRF	99000.00		20761391.00
06-FEB-2025		NEFT-ICIC-IOBAN25037062867-SAI TRADIN-VRPPL	TRF	337549.00		20423842.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062873-OM PRAKASH-VRPPL	TRF	29840.00		20394002.00
06-FEB-2025		NEFT-BARB-IOBAN25037062888-NAVRANG GE-VRPPL	TRF	1890.00		20392112.00
06-FEB-2025		NEFT-UTIB-IOBAN25037062911-ABIS EXPOR-VRPPL	TRF	2286710.00		18105402.00
06-FEB-2025		NEFT-BKID-IOBAN25037062932-BHAVANI WO-VRPPL	TRF	13900.00		18091502.00
06-FEB-2025		NEFT-SBIN-IOBAN25037062948-S K SOLVEN-VRPPL	TRF	742681.00		17348821.00
06-FEB-2025		NEFT-ICIC-IOBAN25037062971-TBR SONS-VRPPL	TRF	705510.00		16643311.00
06-FEB-2025		NEFT-ICIC-IOBAN25037062986-VIMALA FOO-VRPPL	TRF	1121678.00		15521633.00
06-FEB-2025		NEFT-ICIC-IOBAN25037063008-SRI VENKAT-VRPPL	TRF	13000.00		15508633.00
06-FEB-2025		NEFT-SBIN-IOBAN25037063025-SRI SATYAN-VRPPL	TRF	592215.00		14916418.00
06-FEB-2025		NEFT-KVBL-IOBAN25037063042-LAKSHMI MI-VRPPL	TRF	92950.00		14823468.00
06-FEB-2025		NEFT-KVBL-IOBAN25037063059-POTNURU VE-VRPPL	TRF	1243389.00		13580079.00
06-FEB-2025		NEFT-SBIN-IOBAN25037063073-SRI PARASU-VRPPL	TRF	39691.00		13540388.00
06-FEB-2025		NEFT-SBIN-IOBAN25037063094-LADE RAMAK-VRPPL	TRF	1588298.00		11952090.00
06-FEB-2025		NEFT-IDIB-IOBAN25037063110-TARA ENTER-VRPPL	TRF	62937.00		11889153.00
06-FEB-2025		NEFT-UTIB-IOBAN25037063793-SRI NALLAP-VRPPL	TRF	16700.00		11872453.00
06-FEB-2025		NEFT-SBIN-IOBAN25037063802-SRI VIGNES-VRPPL	TRF	256035.00		11616418.00
06-FEB-2025		NEFT-HDFC-IOBAN25037063806-RADICAL MA-VRPPL	TRF	883128.00		10733290.00
06-FEB-2025		NEFT-UBIN-IOBAN25037063808-SAMPATH AG-VRPPL	TRF	626344.00		10106946.00
06-FEB-2025		NEFT-UBIN-IOBAN25037063812-OM ELECTRI-VRPPL	TRF	15928.00		10091018.00
06-FEB-2025		NEFT-UBIN-IOBAN25037063816-SRI MANGAL-VRPPL	TRF	500249.00		9590769.00
06-FEB-2025		NEFT-SBIN-IOBAN25037063822-APPANAMMA -VRPPL	TRF	295230.00		9295539.00
06-FEB-2025		NEFT-SBIN-IOBAN25037063825-ANNAPURNA -VRPPL	TRF	233610.00		9061929.00
06-FEB-2025		NEFT-SBIN-IOBAN25037063827-SRI VENKAT-VRPPL	TRF	453697.00		8608232.00
06-FEB-2025		NEFT-MAHB-IOBAN25037063831-M K AGROS-VRPPL	TRF	386685.00		8221547.00
06-FEB-2025		NEFT-ICIC-IOBAN25037063834-SRI JAGANN-VRPPL	TRF	241361.00		7980186.00
06-FEB-2025		NEFT-UBIN-IOBAN25037063838-SRI SAI LA-VRPPL	TRF	195390.00		7784796.00
06-FEB-2025		NEFT-UBIN-IOBAN25037063839-ANNAPURNA -VRPPL	TRF	226391.00		7558405.00
06-FEB-2025		NEFT-ICIC-IOBAN25037063843-MEDAPATI M-VRPPL	TRF	9403.00		7549002.00
06-FEB-2025		NEFT-ICIC-IOBAN25037063845-SRI VENKAT-VRPPL	TRF	2620.00		7546382.00
06-FEB-2025		NEFT-CNRB-IOBAN25037063848-SRI ARUNAC-VRPPL	TRF	169650.00		7376732.00
06-FEB-2025		KOUTUK RANA-NET@441054	TRF	1160.00		7375572.00
06-FEB-2025		NEFT-HDFC-IOBAN25037084236-GUJARAT AM-VRPPL	TRF	175000.00		7200572.00
06-FEB-2025		NEFT-PSIB-IOBAN25037084240-TUBA TRADE-VRPPL	TRF	1475811.00		5724761.00
06-FEB-2025		NEFT-SBIN-IOBAN25037084242-KURUPUDI G-VRPPL	TRF	12500.00		5712261.00
06-FEB-2025		NEFT-HDFC-IOBAN25037084246-KALKI BHAG-VRPPL	TRF	14000.00		5698261.00

06-FEB-2025		NEFT-UTIB-IOBAN25037084248- RAMCOR-VRPPL	TRF	9185.00		5689076.00
06-FEB-2025		NEFT-UTIB-IOBAN25037084251- TOTA SAI R-VRPPL	TRF	12500.00		5676576.00
06-FEB-2025		NEFT-IBKL-IOBAN25037084253- NEW ADDYAM-VRPPL	TRF	40000.00		5636576.00
06-FEB-2025		NEFT-IBKL-IOBAN25037084256- NEW ADDYAM-VRPPL	TRF	40000.00		5596576.00
06-FEB-2025		NEFT-IBKL-IOBAN25037084259- NEW ADDYAM-VRPPL	TRF	49500.00		5547076.00
06-FEB-2025		VENKATRAMA POULTRIES LIMITED-VENKAT-NET@443181	TRF	4432327.00		1114749.00
06-FEB-2025		NEFT-HDFC-IOBAN25037085833- SRINU NIMM-VRPPL	TRF	14749.00		1100000.00
06-FEB-2025		NEFT-HDFC-IOBAN25037085847- HOLOCENE E-VRPPL	TRF	1000000.00		100000.00

\* denotes cancelled transaction

**Total Debit: 2.3E7 Total Credit: 2.3E7**

This is a computer generated statement and does not require signature

