



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

08/03/2025 09:58:47

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 07/03/2025 to 07/03/2025

| DATE        | CHQ NO | NARATION  | COD | DEBIT      | CREDIT      | BALANCE     |
|-------------|--------|---|-----|------------|-------------|-------------|
| 07-MAR-2025 |        | 1178/02/369                                       | TRF |            | 12500000.00 | 12715542.60 |
| 07-MAR-2025 |        | NEFT-BDBL-IOBAN25066493722-RANJAN KUM-BY SALARIES | TRF | 14560.00   |             | 12700982.60 |
| 07-MAR-2025 |        | NEFT-KVBL-IOBAN25066493735-SUNDAR SIN-VRPLL       | TRF | 6559.00    |             | 12694423.60 |
| 07-MAR-2025 |        | NEFT-HDFC-IOBAN25066493749-HOLOCENE E-VRPPL       | TRF | 1500000.00 |             | 11194423.60 |
| 07-MAR-2025 |        | NEFT-BKID-IOBAN25066493765-PRANAB MAH-BY SALARIES | TRF | 41198.00   |             | 11153225.60 |
| 07-MAR-2025 |        | NEFT-BKID-IOBAN25066493780-SANJAY MAH-VRPPL       | TRF | 15410.00   |             | 11137815.60 |
| 07-MAR-2025 |        | NEFT-BKID-IOBAN25066493809-SANJAY MAH-BY SALARIES | TRF | 21494.00   |             | 11116321.60 |
| 07-MAR-2025 |        | NEFT-UBIN-IOBAN25066493822-JAIN SINGH-VRPPL       | TRF | 13251.00   |             | 11103070.60 |
| 07-MAR-2025 |        | NEFT-BKID-IOBAN25066493834-LALTU MAHA-BY SALARIES | TRF | 19683.00   |             | 11083387.60 |
| 07-MAR-2025 |        | NEFT-FINO-IOBAN25066493848-SURESH KUM-VRPPL       | TRF | 14331.00   |             | 11069056.60 |
| 07-MAR-2025 |        | NEFT-BKID-IOBAN25066493856-RAJ KUMAR -BY SALARIES | TRF | 12856.00   |             | 11056200.60 |
| 07-MAR-2025 |        | NEFT-SBIN-IOBAN25066493869-KUSHADHAR -VRPPL       | TRF | 18842.00   |             | 11037358.60 |
| 07-MAR-2025 |        | NEFT-BKID-IOBAN25066493877-SAMEER MAH-BY SALARIES | TRF | 14740.00   |             | 11022618.60 |
| 07-MAR-2025 |        | NEFT-BKID-IOBAN25066493901-ANIL KUMAR-BY SALARIES | TRF | 11406.00   |             | 11011212.60 |
| 07-MAR-2025 |        | NEFT-CBIN-IOBAN25066493919-HEMANT-BY SALARIES     | TRF | 14166.00   |             | 10997046.60 |
| 07-MAR-2025 |        | NEFT-FINO-IOBAN25066493937-NARESH 50-BY SALARIES  | TRF | 11570.00   |             | 10985476.60 |
| 07-MAR-2025 |        | NEFT-SBIN-IOBAN25066493983-DINABANDHU-BY SALARIES | TRF | 20492.00   |             | 10964984.60 |
| 07-MAR-2025 |        | NEFT-SBIN-IOBAN25066494010-PURUSOTAM -BY SALARIES | TRF | 91700.00   |             | 10873284.60 |
| 07-MAR-2025 |        | NEFT-SBIN-IOBAN25066494046-JAGADISH P-BY SALARIES | TRF | 22184.00   |             | 10851100.60 |
| 07-MAR-2025 |        | NEFT-SBIN-IOBAN25066494075-BAIDHYANAT-BY SALARIES | TRF | 13034.00   |             | 10838066.60 |

|             |  |   |     |           |  |             |
|-------------|--|---|-----|-----------|--|-------------|
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066494102-ATCHHUTARA-BY SALARIES | TRF | 46550.00  |  | 10791516.60 |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066494130-AVAYA SAHO-BY SALARIES | TRF | 113595.00 |  | 10677921.60 |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066494160-DUSMANTA K-BY SALARIES | TRF | 22945.00  |  | 10654976.60 |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066494190-BABLU MAHA-BY SALARIES | TRF | 15253.00  |  | 10639723.60 |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066494211-MAROTU MAD-BY SALARIES | TRF | 20210.00  |  | 10619513.60 |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066494229-PURNA CHAN-BY SALARIES | TRF | 18823.00  |  | 10600690.60 |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066494249-GOBINDA DI-BY SALARIES | TRF | 14699.00  |  | 10585991.60 |
| 07-MAR-2025 |  | NEFT-BKID-IOBAN25066496705-BHAVANI WO-VRPPL       | TRF | 12260.00  |  | 10573731.60 |
| 07-MAR-2025 |  | NEFT-DBSS-IOBAN25066496707-SRI SAI SA-VRPPL       | TRF | 343388.00 |  | 10230343.60 |
| 07-MAR-2025 |  | NEFT-KVBL-IOBAN25066496720-LAKSHMI MI-VRPPL       | TRF | 19197.00  |  | 10211146.60 |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066496719-SRI YADAGI-VRPPL       | TRF | 3750.00   |  | 10207396.60 |
| 07-MAR-2025 |  | NEFT-KVBL-IOBAN25066496728-SAI DURGA -VRPPL       | TRF | 4080.00   |  | 10203316.60 |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066496730-OM ELECTRI-VRPPL       | TRF | 38341.00  |  | 10164975.60 |
| 07-MAR-2025 |  | NEFT-KVBL-IOBAN25066496736-SATISH GEN-VRPPL       | TRF | 2400.00   |  | 10162575.60 |
| 07-MAR-2025 |  | NEFT-CNRB-IOBAN25066496738-HOONEY ENT-VRPPL       | TRF | 9468.00   |  | 10153107.60 |
| 07-MAR-2025 |  | NEFT-BARB-IOBAN25066496744-UPENDRA HO-VRPPL       | TRF | 38499.00  |  | 10114608.60 |
| 07-MAR-2025 |  | NEFT-TMBL-IOBAN25066496747-AGRIWIN SA-VRPPL       | TRF | 1190.00   |  | 10113418.60 |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066496750-SRI DURGA -VRPPL       | TRF | 1800.00   |  | 10111618.60 |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066496753-SRI SAI LA-VRPPL       | TRF | 564250.00 |  | 9547368.60  |
| 07-MAR-2025 |  | NEFT-KVBL-IOBAN25066496760-SATISH GEN-VRPPL       | TRF | 2000.00   |  | 9545368.60  |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066496764-S K SOLVEN-VRPPL       | TRF | 377699.00 |  | 9167669.60  |
| 07-MAR-2025 |  | NEFT-HDFC-IOBAN25066496767-ABS ENGINE-VRPPL       | TRF | 16256.00  |  | 9151413.60  |
| 07-MAR-2025 |  | NEFT-BKID-IOBAN25066496774-SEVTI BAI-VRPPL        | TRF | 6330.00   |  | 9145083.60  |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066496777-SRI MANASA-VRPPL       | TRF | 10400.00  |  | 9134683.60  |
| 07-MAR-2025 |  | NEFT-PUNB-IOBAN25066496783-HIMANI BRI-VRPPL       | TRF | 18900.00  |  | 9115783.60  |
| 07-MAR-2025 |  | NEFT-ICIC-IOBAN25066496785-TREE D HUB-VRPPL       | TRF | 37170.00  |  | 9078613.60  |
| 07-MAR-2025 |  | NEFT-UTIB-IOBAN25066496791-JAMILA-VRPPL           | TRF | 14680.00  |  | 9063933.60  |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066496793-NEELAM AUT-VRPPL       | TRF | 2600.00   |  | 9061333.60  |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066496797-CHOWDARY E-VRPPL       | TRF | 28475.00  |  | 9032858.60  |
| 07-MAR-2025 |  | NEFT-CNRB-IOBAN25066496799-SRI ARUNAC-VRPPL       | TRF | 163125.00 |  | 8869733.60  |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066496802-PUSHPA LIM-VRPPL       | TRF | 131145.00 |  | 8738588.60  |
| 07-MAR-2025 |  | NEFT-UTIB-IOBAN25066496804-SUNWAYS BI-VRPPL       | TRF | 88036.00  |  | 8650552.60  |
| 07-MAR-2025 |  | NEFT-BARB-IOBAN25066496809-PANKAJ DHA-VRPPL       | TRF | 14665.00  |  | 8635887.60  |
| 07-MAR-2025 |  | NEFT-MAHB-IOBAN25066496810-M K AGROS-VRPPL        | TRF | 535487.00 |  | 8100400.60  |
| 07-MAR-2025 |  | NEFT-CNRB-IOBAN25066496813-RAJDHANI H-VRPPL       | TRF | 804.00    |  | 8099596.60  |
| 07-MAR-2025 |  | NEFT-HDFC-IOBAN25066496817-JAYA INDUS-VRPPL       | TRF | 16708.00  |  | 8082888.60  |
| 07-MAR-2025 |  | NEFT-BARB-IOBAN25066496820-APPLIED TH-VRPPL       | TRF | 129074.00 |  | 7953814.60  |

|             |  |  |     |            |  |            |
|-------------|--|--|-----|------------|--|------------|
| 07-MAR-2025 |  | NEFT-ICIC-IOBAN25066496824-ANURAG TRA-VRPPL    | TRF | 208590.00  |  | 7745224.60 |
| 07-MAR-2025 |  | NEFT-UCBA-IOBAN25066496827-AKASH TRAD-VRPPL    | TRF | 85848.00   |  | 7659376.60 |
| 07-MAR-2025 |  | NEFT-CNRB-IOBAN25066496829-SRI SRINIV-VRPPL    | TRF | 331196.00  |  | 7328180.60 |
| 07-MAR-2025 |  | NEFT-HDFC-IOBAN25066496830-LAKSHMI IN-VRPPL    | TRF | 33021.00   |  | 7295159.60 |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066496833-CHUDAMANI -VRPPL    | TRF | 286991.00  |  | 7008168.60 |
| 07-MAR-2025 |  | NEFT-BARB-IOBAN25066496836-SHRI SHANT-VRPPL    | TRF | 336262.00  |  | 6671906.60 |
| 07-MAR-2025 |  | NEFT-HDFC-IOBAN25066496840-JAIN TRADE-VRPPL    | TRF | 130906.00  |  | 6541000.60 |
| 07-MAR-2025 |  | NEFT-HDFC-IOBAN25066496847-VIMALA FEE-VRPPL    | TRF | 590808.00  |  | 5950192.60 |
| 07-MAR-2025 |  | SURESH GOPE-NET@182358                         | TRF | 15125.00   |  | 5935067.60 |
| 07-MAR-2025 |  | DILIP MAHATA 9132 U4-NET@182361                | TRF | 11450.00   |  | 5923617.60 |
| 07-MAR-2025 |  | AJAY BEHERA-NET@182362                         | TRF | 29393.00   |  | 5894224.60 |
| 07-MAR-2025 |  | VENKATRAMA POULTRIES PRIVATE LIMITE-NET@182401 | TRF | 1000000.00 |  | 4894224.60 |
| 07-MAR-2025 |  | ITAX=070325-NET@829276                         | TRF | 2800.00    |  | 4891424.60 |
| 07-MAR-2025 |  | POLIMERA KRISHNA REDDY-NET@186198              | TRF | 44550.00   |  | 4846874.60 |
| 07-MAR-2025 |  | SSV STEEL CORPORATION-NET@186227               | TRF | 370611.00  |  | 4476263.60 |
| 07-MAR-2025 |  | NEFT-ICIC-IOBAN25066570287-M K TRANSP-VRPPL    | TRF | 22487.00   |  | 4453776.60 |
| 07-MAR-2025 |  | NEFT-APGB-IOBAN25066570307-SRI SRINIV-VRPPL    | TRF | 44390.00   |  | 4409386.60 |
| 07-MAR-2025 |  | NEFT-INDB-IOBAN25066570323-INTER STAT-VRPPL    | TRF | 109560.00  |  | 4299826.60 |
| 07-MAR-2025 |  | NEFT-APGB-IOBAN25066570342-SRI SRINIV-VRPPL    | TRF | 38860.00   |  | 4260966.60 |
| 07-MAR-2025 |  | NEFT-ICIC-IOBAN25066570345-GSR LOGIST-VRPPL    | TRF | 33660.00   |  | 4227306.60 |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066570359-MARIDI DHA-VRPPL    | TRF | 92399.00   |  | 4134907.60 |
| 07-MAR-2025 |  | NEFT-CNRB-IOBAN25066570362-GOBAL ROAD-VRPPL    | TRF | 109890.00  |  | 4025017.60 |
| 07-MAR-2025 |  | NEFT-DBSS-IOBAN25066570374-THIRUMALA -VRPPL    | TRF | 12500.00   |  | 4012517.60 |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066570379-VEMULA VEN-VRPPL    | TRF | 79200.00   |  | 3933317.60 |
| 07-MAR-2025 |  | NEFT-IBKL-IOBAN25066570387-NEW ADDYAM-VRPPL    | TRF | 40000.00   |  | 3893317.60 |
| 07-MAR-2025 |  | NEFT-UBIN-IOBAN25066570391-APARAJITHA-VRPPL    | TRF | 76561.00   |  | 3816756.60 |
| 07-MAR-2025 |  | NEFT-MAHB-IOBAN25066570396-M K AGROS-VRPPL     | TRF | 844040.00  |  | 2972716.60 |
| 07-MAR-2025 |  | NEFT-CNRB-IOBAN25066570400-SRI ARUNAC-VRPPL    | TRF | 213150.00  |  | 2759566.60 |
| 07-MAR-2025 |  | NEFT-UTIB-IOBAN25066570406-ABIS EXPOR-VRPPL    | TRF | 1125373.00 |  | 1634193.60 |
| 07-MAR-2025 |  | NEFT-IBKL-IOBAN25066570409-SECURED SE-VRPPL    | TRF | 68169.00   |  | 1566024.60 |
| 07-MAR-2025 |  | NEFT-HDFC-IOBAN25066570419-AVVARU LAK-VRPPL    | TRF | 49500.00   |  | 1516524.60 |
| 07-MAR-2025 |  | NEFT-UTIB-IOBAN25066570421-KAVYA EART-VRPPL    | TRF | 62172.00   |  | 1454352.60 |
| 07-MAR-2025 |  | NEFT-ICIC-IOBAN25066570430-SRI VENKAT-VRPPL    | TRF | 795282.00  |  | 659070.60  |
| 07-MAR-2025 |  | NEFT-HDFC-IOBAN25066570436-LYFIUS PHA-VRPPL    | TRF | 71778.00   |  | 587292.60  |
| 07-MAR-2025 |  | NEFT-CNRB-IOBAN25066570441-SHAIK MEER-VRPPL    | TRF | 16670.00   |  | 570622.60  |
| 07-MAR-2025 |  | NEFT-UTIB-IOBAN25066570449-KEERTHI IN-VRPPL    | TRF | 127400.00  |  | 443222.60  |
| 07-MAR-2025 |  | NEFT-BARB-IOBAN25066570456-PANDEY PLU-VRPPL    | TRF | 224000.00  |  | 219222.60  |
| 07-MAR-2025 |  | NEFT-SBIN-IOBAN25066570462-SHAIK KHAS-VRPPL    | TRF | 99000.00   |  | 120222.60  |

*\* denotes cancelled transaction*

**Total Debit:** 1.259532E7 **Total Credit:** 1.25E7

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