



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

12/04/2025 09:58:47

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; ANDHRA  
PRADESH; 522007  
EMAIL ID : iob1178@iob.in  
IFSC CODE : IOBA0001178  
MICR CODE : 520020104

Statement for the period from 10/04/2025 to 10/04/2025

| DATE        | CHQ NO | NARATION                                     | COD | DEBIT      | CREDIT      | BALANCE     |
|-------------|--------|----------------------------------------------|-----|------------|-------------|-------------|
| 10-APR-2025 |        | PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@696936 | TRF | 3407.08    |             | 106726.92   |
| 10-APR-2025 |        | PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@701191 | TRF | 4167.08    |             | 102559.84   |
| 10-APR-2025 |        | PAYU-GOVERNMENT OF ANDHRA PRADESH-NET@701416 | TRF | 4837.08    |             | 97722.76    |
| 10-APR-2025 |        | VENKATRAMA/CC369                             | TRF |            | 20000000.00 | 20097722.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100026473-CHHATTISGA-VRPPL  | TRF | 747610.00  |             | 19350112.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100026530-CHHATTISGA-VRPPL  | TRF | 366130.00  |             | 18983982.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100026550-CHHATTISGA-VRPPL  | TRF | 619390.00  |             | 18364592.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100026580-CHHATTISGA-VRPPL  | TRF | 690540.00  |             | 17674052.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100026599-EASTERN PO-VRPPL  | TRF | 644871.00  |             | 17029181.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100026614-EASTERN PO-VRPPL  | TRF | 1284268.00 |             | 15744913.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100026632-EASTERN PO-VRPPL  | TRF | 305216.00  |             | 15439697.76 |
| 10-APR-2025 |        | SUFI ELECTRICAL COOLER HOUSE-NET@424703      | TRF | 700.00     |             | 15438997.76 |
| 10-APR-2025 |        | RUPNARAYAN NISHAD-NET@424704                 | TRF | 50787.00   |             | 15388210.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100028247-VENKATA DH-VRPPL  | TRF | 5000000.00 |             | 10388210.76 |
| 10-APR-2025 |        | NEFT-SBIN-IOBAN25100028265-S K SOLVEN-VRPPL  | TRF | 616854.00  |             | 9771356.76  |
| 10-APR-2025 |        | NEFT-IDIB-IOBAN25100028275-SHAIK JANI-VRPPL  | TRF | 14300.00   |             | 9757056.76  |
| 10-APR-2025 |        | NEFT-IDIB-IOBAN25100028293-SHAIK JANI-VRPPL  | TRF | 5830.00    |             | 9751226.76  |
| 10-APR-2025 |        | NEFT-ICIC-IOBAN25100028302-SRI JAGANN-VRPPL  | TRF | 385349.00  |             | 9365877.76  |
| 10-APR-2025 |        | NEFT-BKID-IOBAN25100028313-SEVTI BAI-VRPPL   | TRF | 6510.00    |             | 9359367.76  |
| 10-APR-2025 |        | NEFT-IDIB-IOBAN25100028332-SHAIK JANI-VRPPL  | TRF | 6800.00    |             | 9352567.76  |

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|-------------|--|---------------------------------------------|-----|------------|--|------------|
| 10-APR-2025 |  | NEFT-BKID-IOBAN25100028337-SEVTI BAI-VRPPL  | TRF | 9560.00    |  | 9343007.76 |
| 10-APR-2025 |  | NEFT-COAS-IOBAN25100028343-BHAVANI TR-VRPPL | TRF | 451539.00  |  | 8891468.76 |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100028361-KUNJAL AUT-VRPPL | TRF | 2108.00    |  | 8889360.76 |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100028363-NARMADA SO-VRPPL | TRF | 2910840.00 |  | 5978520.76 |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100028378-SHREEJI TR-VRPPL | TRF | 736297.00  |  | 5242223.76 |
| 10-APR-2025 |  | NEFT-UBIN-IOBAN25100028383-VVC FARMS -VRPPL | TRF | 4186.00    |  | 5238037.76 |
| 10-APR-2025 |  | NEFT-CBIN-IOBAN25100028398-DEVI INDUS-VRPPL | TRF | 2124.00    |  | 5235913.76 |
| 10-APR-2025 |  | NEFT-UTIB-IOBAN25100028405-GOVIND TRA-VRPPL | TRF | 325728.00  |  | 4910185.76 |
| 10-APR-2025 |  | NEFT-IDIB-IOBAN25100028418-BALAJI MAR-VRPPL | TRF | 134409.00  |  | 4775776.76 |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100028423-MODI BIOTE-VRPPL | TRF | 7864.00    |  | 4767912.76 |
| 10-APR-2025 |  | NEFT-IDFB-IOBAN25100028429-JINDATT AG-VRPPL | TRF | 944417.00  |  | 3823495.76 |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100028441-SAIKRIPA E-VRPPL | TRF | 8000.00    |  | 3815495.76 |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100028455-LAXMI MEDI-VRPPL | TRF | 13787.00   |  | 3801708.76 |
| 10-APR-2025 |  | NEFT-PUNB-IOBAN25100028478-STAR PAPER-VRPPL | TRF | 194243.00  |  | 3607465.76 |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100028493-SHREYANS P-VRPPL | TRF | 332139.00  |  | 3275326.76 |
| 10-APR-2025 |  | NEFT-UBIN-IOBAN25100028500-A1ENTERPRI-VRPPL | TRF | 14064.00   |  | 3261262.76 |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100028532-A 1 SECURI-VRPPL | TRF | 104477.00  |  | 3156785.76 |
| 10-APR-2025 |  | NEFT-ICIC-IOBAN25100028544-CREATIVE E-VRPPL | TRF | 7394.00    |  | 3149391.76 |
| 10-APR-2025 |  | NEFT-UBIN-IOBAN25100028553-SAGAR ELEC-VRPPL | TRF | 7720.00    |  | 3141671.76 |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100028573-AMMA NANNA-VRPPL | TRF | 5540.00    |  | 3136131.76 |
| 10-APR-2025 |  | NEFT-UBIN-IOBAN25100028586-SRI DURGA -VRPPL | TRF | 14000.00   |  | 3122131.76 |
| 10-APR-2025 |  | NEFT-PUNB-IOBAN25100028609-SAINATH TY-VRPPL | TRF | 4450.00    |  | 3117681.76 |
| 10-APR-2025 |  | NEFT-FINO-IOBAN25100028622-SAHU TRADE-VRPPL | TRF | 11880.00   |  | 3105801.76 |
| 10-APR-2025 |  | NEFT-UBIN-IOBAN25100052693-SURENDRA E-VRPPL | TRF | 21041.00   |  | 3084760.76 |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100052723-VMT POULTR-VRPPL | TRF | 7080.00    |  | 3077680.76 |
| 10-APR-2025 |  | NEFT-CBIN-IOBAN25100052740-SOUMYA PAP-VRPPL | TRF | 155317.00  |  | 2922363.76 |
| 10-APR-2025 |  | NEFT-UTIB-IOBAN25100052764-K P R AGRO-VRPPL | TRF | 23399.00   |  | 2898964.76 |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100052787-R B PATIDA-VRPPL | TRF | 6981.00    |  | 2891983.76 |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100052811-TINKU POLY-VRPPL | TRF | 14457.00   |  | 2877526.76 |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100052821-S K SOLVEN-VRPPL | TRF | 159886.00  |  | 2717640.76 |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100052835-FINEX ELEC-VRPPL | TRF | 4248.00    |  | 2713392.76 |
| 10-APR-2025 |  | NEFT-KKBK-IOBAN25100052843-SHRI RADHE-VRPPL | TRF | 575.00     |  | 2712817.76 |
| 10-APR-2025 |  | NEFT-BARB-IOBAN25100052849-SHYAM SALE-VRPPL | TRF | 1100.00    |  | 2711717.76 |
| 10-APR-2025 |  | NEFT-HSBC-IOBAN25100052858-G4S SECURE-VRPPL | TRF | 33476.00   |  | 2678241.76 |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100052865-RAVISH SHA-VRPPL | TRF | 9816.00    |  | 2668425.76 |
| 10-APR-2025 |  | NEFT-PUNB-IOBAN25100052872-SANT KUMAR-VRPPL | TRF | 6100.00    |  | 2662325.76 |
| 10-APR-2025 |  | NEFT-KVBL-IOBAN25100052886-BHAVANI MI-VRPPL | TRF | 52978.00   |  | 2609347.76 |

|             |  |                                             |     |           |  |            |
|-------------|--|---------------------------------------------|-----|-----------|--|------------|
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100052891-AADINATH A-VRPPL | TRF | 598487.00 |  | 2010860.76 |
| 10-APR-2025 |  | NEFT-ICIC-IOBAN25100052905-ABDULLAH T-VRPPL | TRF | 141897.00 |  | 1868963.76 |
| 10-APR-2025 |  | NEFT-BARB-IOBAN25100052912-KANHA TRAD-VRPPL | TRF | 331623.00 |  | 1537340.76 |
| 10-APR-2025 |  | NEFT-IBKL-IOBAN25100054584-NEW ADDYAM-VRPPL | TRF | 40000.00  |  | 1497340.76 |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100054602-HOLOCENE F-VRPPL | TRF | 500000.00 |  | 997340.76  |
| 10-APR-2025 |  | NEFT-ICIC-IOBAN25100054621-VRL LOGIST-VRPPL | TRF | 10210.00  |  | 987130.76  |
| 10-APR-2025 |  | NEFT-UTIB-IOBAN25100054635-THE NEW IN-VRPPL | TRF | 24618.00  |  | 962512.76  |
| 10-APR-2025 |  | NEFT-BARB-IOBAN25100054651-SRINIVASA -VRPPL | TRF | 30250.00  |  | 932262.76  |
| 10-APR-2025 |  | NEFT-UTIB-IOBAN25100054663-PALLE VAMS-VRPPL | TRF | 87190.00  |  | 845072.76  |
| 10-APR-2025 |  | NEFT-CNRB-IOBAN25100054673-SRI ARUNAC-VRPPL | TRF | 471975.00 |  | 373097.76  |
| 10-APR-2025 |  | NEFT-UTIB-IOBAN25100054691-MUPPASANI -VRPPL | TRF | 53873.00  |  | 319224.76  |
| 10-APR-2025 |  | NEFT-INDB-IOBAN25100054698-SAFE SPEED-VRPPL | TRF | 89322.00  |  | 229902.76  |
| 10-APR-2025 |  | NEFT-HDFC-IOBAN25100054706-LALITHABAB-VRPPL | TRF | 3000.00   |  | 226902.76  |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100054724-SIVA KRISH-VRPPL | TRF | 15500.00  |  | 211402.76  |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100054733-GYANSINGH -VRPPL | TRF | 10261.00  |  | 201141.76  |
| 10-APR-2025 |  | NEFT-SBIN-IOBAN25100054739-RAJENDRA K-VRPPL | TRF | 14903.00  |  | 186238.76  |

\* denotes cancelled transaction

**Total Debit:** 1.9923895240000002E7 **Total Credit:** 2.0E7

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