



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

12/06/2025 09:54:56

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 11/06/2025 to 11/06/2025

| DATE        | CHQ NO | NARRATION                                       | COD | DEBIT      | CREDIT      | BALANCE     |
|-------------|--------|-------------------------------------------------|-----|------------|-------------|-------------|
| 11-JUN-2025 |        | 3092/02/278                                     | TRF |            | 3300000.00  | 4222385.18  |
| 11-JUN-2025 |        | 1128/02/433                                     | TRF |            | 2050000.00  | 6272385.18  |
| 11-JUN-2025 |        | 1178/02/369                                     | TRF |            | 31500000.00 | 37772385.18 |
| 11-JUN-2025 |        | NEFT-KKBK-IOBAN25162414086-D<br>ATUM VIL-VRPPL  | TRF | 9440.00    |             | 37762945.18 |
| 11-JUN-2025 |        | NEFT-ICIC-IOBAN25162414088-<br>ANURAG TRA-VRPPL | TRF | 387199.00  |             | 37375746.18 |
| 11-JUN-2025 |        | NEFT-UBIN-IOBAN25162414114-<br>VVC FARM E-VRPPL | TRF | 26870.00   |             | 37348876.18 |
| 11-JUN-2025 |        | NEFT-PUNB-IOBAN25162414122-<br>CHOPDA MIN-VRPPL | TRF | 65100.00   |             | 37283776.18 |
| 11-JUN-2025 |        | NEFT-KKBK-IOBAN25162414136-<br>RADICAL BI-VRPPL | TRF | 1176403.00 |             | 36107373.18 |
| 11-JUN-2025 |        | NEFT-SBIN-IOBAN25162414145-<br>MAHAMAYA R-VRPPL | TRF | 44292.00   |             | 36063081.18 |
| 11-JUN-2025 |        | NEFT-UBIN-IOBAN25162414150-<br>MEESALA SR-VRPPL | TRF | 8800.00    |             | 36054281.18 |
| 11-JUN-2025 |        | NEFT-UTIB-IOBAN25162414159-<br>AGRAWAL AN-VRPPL | TRF | 493041.00  |             | 35561240.18 |
| 11-JUN-2025 |        | NEFT-CNRB-IOBAN25162414169-<br>SRI ARUNAC-VRPPL | TRF | 163125.00  |             | 35398115.18 |
| 11-JUN-2025 |        | NEFT-UBIN-IOBAN25162414175-<br>PATEL ELEC-VRPPL | TRF | 48761.00   |             | 35349354.18 |
| 11-JUN-2025 |        | NEFT-BARB-IOBAN25162414188-<br>NAVRANG GE-VRPPL | TRF | 360.00     |             | 35348994.18 |
| 11-JUN-2025 |        | NEFT-HDFC-IOBAN25162414195-<br>DHUMAL IND-VRPPL | TRF | 64512.00   |             | 35284482.18 |
| 11-JUN-2025 |        | NEFT-HDFC-IOBAN25162414205-<br>BHARAT TYR-VRPPL | TRF | 1400.00    |             | 35283082.18 |
| 11-JUN-2025 |        | NEFT-SBIN-IOBAN25162414207-<br>PINNINTI S-VRPPL | TRF | 7600.00    |             | 35275482.18 |
| 11-JUN-2025 |        | NEFT-UTIB-IOBAN25162414221-A R<br>ENTERP-VRPPL  | TRF | 73200.00   |             | 35202282.18 |
| 11-JUN-2025 |        | NEFT-CBIN-IOBAN25162414225-SAI<br>RAM ME-VRPPL  | TRF | 1500.00    |             | 35200782.18 |
| 11-JUN-2025 |        | NEFT-SBIN-IOBAN25162414230-<br>BIKRAM HYD-VTPPL | TRF | 4130.00    |             | 35196652.18 |
| 11-JUN-2025 |        | NEFT-IDIB-IOBAN25162414240-<br>CRESCENT M-VRPPL | TRF | 45990.00   |             | 35150662.18 |

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|-------------|--|---------------------------------------------|-----|------------|--|-------------|
| 11-JUN-2025 |  | NEFT-BKID-IOBAN25162414245-SSTL INDIA-VRPPL | TRF | 12327.00   |  | 35138335.18 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162414261-ABIS EXPOR-VRPPL | TRF | 1094404.00 |  | 34043931.18 |
| 11-JUN-2025 |  | NEFT-CNRB-IOBAN25162414264-SHRI KRISH-VRPPL | TRF | 450.00     |  | 34043481.18 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162414267-AVIANS POU-VRPPL | TRF | 1214742.00 |  | 32828739.18 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162414278-R S FOODS -VRPPL | TRF | 211698.00  |  | 32617041.18 |
| 11-JUN-2025 |  | NEFT-CITI-IOBAN25162414289-INTERVET I-VRPPL | TRF | 124740.00  |  | 32492301.18 |
| 11-JUN-2025 |  | NEFT-TMBL-IOBAN25162414293-SREE MEENA-VRPPL | TRF | 51049.00   |  | 32441252.18 |
| 11-JUN-2025 |  | NEFT-UBIN-IOBAN25162414307-SREE SHIVO-VRPPL | TRF | 16048.00   |  | 32425204.18 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162414315-R K ENTERP-VRPPL | TRF | 2213.00    |  | 32422991.18 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162414325-TAJ RICE I-VRPPL | TRF | 859420.00  |  | 31563571.18 |
| 11-JUN-2025 |  | NEFT-CBIN-IOBAN25162414330-JAI DURGA -VRPPL | TRF | 432500.00  |  | 31131071.18 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162414333-S K INDUST-VRPPL | TRF | 161890.00  |  | 30969181.18 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162414341-B M FOODS-VRPPL  | TRF | 274204.00  |  | 30694977.18 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162414342-SHRI GAJAN-VRPPL | TRF | 585537.00  |  | 30109440.18 |
| 11-JUN-2025 |  | NEFT-KKBK-IOBAN25162414348-RADICAL BI-VRPPL | TRF | 985635.00  |  | 29123805.18 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162414354-USHA TRADE-VRPPL | TRF | 237006.00  |  | 28886799.18 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162414367-PADMAVATHI-VRPPL | TRF | 357312.00  |  | 28529487.18 |
| 11-JUN-2025 |  | NEFT-UBIN-IOBAN25162414377-SHREE GANP-VRPPL | TRF | 173051.00  |  | 28356436.18 |
| 11-JUN-2025 |  | NEFT-IBKL-IOBAN25162414389-SEGURO SYS-VRPPL | TRF | 314706.00  |  | 28041730.18 |
| 11-JUN-2025 |  | SIVA MINERALS DAMACHERLA-NET@320722         | TRF | 60233.00   |  | 27981497.18 |
| 11-JUN-2025 |  | SIVA MINERALS DAMACHERLA-NET@320723         | TRF | 47897.00   |  | 27933600.18 |
| 11-JUN-2025 |  | BILD-CPDCLAPPG-NET@741198                   | TRF | 13786.95   |  | 27919813.23 |
| 11-JUN-2025 |  | NEFT-CIUB-IOBAN25162426430-SRI SRINIV-VRPPL | TRF | 11771.00   |  | 27908042.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162426470-JAGAN MOHA-VRPPL | TRF | 7800.00    |  | 27900242.23 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162426482-ABIS EXPOR-VRPPL | TRF | 914085.00  |  | 26986157.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162426491-SHREE MILA-VRPPL | TRF | 233331.00  |  | 26752826.23 |
| 11-JUN-2025 |  | NEFT-MAHB-IOBAN25162426501-LAXMI NARA-VRPPL | TRF | 326115.00  |  | 26426711.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162426512-MAHADEO PR-VTPPL | TRF | 424830.00  |  | 26001881.23 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162426537-MAHAVEER C-VRPPL | TRF | 618688.00  |  | 25383193.23 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162426546-RAJ OIL IN-VRPPL | TRF | 210903.00  |  | 25172290.23 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162426558-GOVIND TRA-VRPPL | TRF | 246436.00  |  | 24925854.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162426565-JINDAL POH-VRPPL | TRF | 270354.00  |  | 24655500.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162426575-SHREYANS P-VRPPL | TRF | 330493.00  |  | 24325007.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162426584-LALIT KUMA-VRPPL | TRF | 6510.00    |  | 24318497.23 |
| 11-JUN-2025 |  | NEFT-UBIN-IOBAN25162426603-OM ELECTRI-VRPPL | TRF | 7821.00    |  | 24310676.23 |
| 11-JUN-2025 |  | NEFT-IBKL-IOBAN25162426612-LAKSHMI SC-VRPPL | TRF | 77526.00   |  | 24233150.23 |
| 11-JUN-2025 |  | NEFT-IDIB-IOBAN25162426621-BALAJI MAR-VRPPL | TRF | 522559.00  |  | 23710591.23 |

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|-------------|--|-----------------------------------------------|-----|------------|----------|-------------|
| 11-JUN-2025 |  | NEFT-MAHB-IOBAN25162426632-SWATHI TRA-VRPPL   | TRF | 12000.00   |          | 23698591.23 |
| 11-JUN-2025 |  | NEFT-IBKL-IOBAN25162426638-SHREE SALA-VRPPL   | TRF | 220150.00  |          | 23478441.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162426643-NARMADA SO-VRPPL   | TRF | 1009733.00 |          | 22468708.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162426647-SHIV SHAKT-VRPPL   | TRF | 23324.00   |          | 22445384.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162426653-R B PATIDA-VRPPL   | TRF | 18520.00   |          | 22426864.23 |
| 11-JUN-2025 |  | PRIYANKA NANNAPANENI-NET@321962               | TRF | 18000.00   |          | 22408864.23 |
| 11-JUN-2025 |  | NEFT-UBIN-IOBAN25162436214-KANTI RANA-VRPPL   | TRF | 8958.00    |          | 22399906.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162436222-VAMSY-VRPPL        | TRF | 40000.00   |          | 22359906.23 |
| 11-JUN-2025 |  | NEFT-UBIN-IOBAN25162436226-S SURI BAB-VRPPL   | TRF | 93060.00   |          | 22266846.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162436228-THRINADH G-VRPPL   | TRF | 65000.00   |          | 22201846.23 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162436231-M JAYANTH -VRPPL   | TRF | 1062000.00 |          | 21139846.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162436234-NALLAMILLI-VRPPL   | TRF | 557908.00  |          | 20581938.23 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162436238-M K TRANSP-VRPPL   | TRF | 71437.00   |          | 20510501.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162436239-ANIL POWER-VRPPL   | TRF | 21000.00   |          | 20489501.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162436244-TADIKAMALL-VRPPL   | TRF | 17025.00   |          | 20472476.23 |
| 11-JUN-2025 |  | NEFT-BKID-IOBAN25162436249-VADLA SRI -VRPPL   | TRF | 77962.00   |          | 20394514.23 |
| 11-JUN-2025 |  | NEFT-UBIN-IOBAN25162437558-T SATISH-VRPPL     | TRF | 469560.00  |          | 19924954.23 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162437585-UJWAL ASSO-VRPPL   | TRF | 564092.00  |          | 19360862.23 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162437637-SHREE SHYA-VRPPL   | TRF | 382980.00  |          | 18977882.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162437663-S S TRADER-VRPPL   | TRF | 252409.00  |          | 18725473.23 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162437682-PIHU FOODS-VRPPL   | TRF | 731824.00  |          | 17993649.23 |
| 11-JUN-2025 |  | NEFT-UTIB-IOBAN25162437713-CHENDRAMMA-VRPPL   | TRF | 388730.00  |          | 17604919.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162437727-SAGAR INDU-VRPPL   | TRF | 578161.00  |          | 17026758.23 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162437742-SRI JAGANN-VRPPL   | TRF | 259733.00  |          | 16767025.23 |
| 11-JUN-2025 |  | NEFT-KVBL-IOBAN25162437752-MSR TRADE -VRPPL   | TRF | 581757.00  |          | 16185268.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162437776-SRI SURYA -VRPPL   | TRF | 431241.00  |          | 15754027.23 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162437793-VIMALA FOO-VRPPL   | TRF | 391164.00  |          | 15362863.23 |
| 11-JUN-2025 |  | NEFT-UBIN-IOBAN25162437815-MEESALA SR-VRPPL   | TRF | 8200.00    |          | 15354663.23 |
| 11-JUN-2025 |  | NEFT-UBIN-IOBAN25162437828-PUJA MEDIC-VRPPL   | TRF | 5700.00    |          | 15348963.23 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162437838-RELIANCE J-VRPPL   | TRF | 1409.00    |          | 15347554.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162437849-SRI RAMDEV-VRPPL   | TRF | 11000.00   |          | 15336554.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162437864-ARUNDHATHI-VRPPL   | TRF | 11850.00   |          | 15324704.23 |
| 11-JUN-2025 |  | NEFT-CNRB-IOBAN25162437878-ARNAPURNA -VRPPL   | TRF | 310645.00  |          | 15014059.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162437887-NARMADA SO-VRPPL   | TRF | 1073550.00 |          | 13940509.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162437899-SHREE SHAK-VRPPL   | TRF | 436215.00  |          | 13504294.23 |
| 11-JUN-2025 |  | NEFT-RTN-IOBAN25162437849-CLOSED ACCOUNT NUMB | TRF |            | 11000.00 | 13515294.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162450191-SRI VENKAT-VRPPL   | TRF | 46662.00   |          | 13468632.23 |

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|-------------|--|---------------------------------------------|-----|-----------|--|-------------|
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162450205-TINKU POLY-VRPPL | TRF | 2301.00   |  | 13466331.23 |
| 11-JUN-2025 |  | NEFT-PUNB-IOBAN25162450220-AMRIT SALE-VRPPL | TRF | 531.00    |  | 13465800.23 |
| 11-JUN-2025 |  | NEFT-HDFC-IOBAN25162450230-FINEX ELEC-VRPPL | TRF | 1298.00   |  | 13464502.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162450243-S K SOLVEN-VRPPL | TRF | 428451.00 |  | 13036051.23 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162450251-TARUNI ENT-VRPPL | TRF | 423322.00 |  | 12612729.23 |
| 11-JUN-2025 |  | NEFT-ICIC-IOBAN25162450260-ARKAA CLUS-VRPPL | TRF | 572656.00 |  | 12040073.23 |
| 11-JUN-2025 |  | NEFT-CBIN-IOBAN25162450263-DEVI INDUS-VRPPL | TRF | 8952.00   |  | 12031121.23 |
| 11-JUN-2025 |  | NEFT-CBIN-IOBAN25162450269-DEVI INDUS-VRPPL | TRF | 3288.00   |  | 12027833.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162450274-SRI GOPI V-VRPPL | TRF | 2185.00   |  | 12025648.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162450277-THUDUMU VI-VRPPL | TRF | 13340.00  |  | 12012308.23 |
| 11-JUN-2025 |  | NEFT-SBIN-IOBAN25162450280-SRI GOPI V-VRPPL | TRF | 4490.00   |  | 12007818.23 |
| 11-JUN-2025 |  | NEFT-CBIN-IOBAN25162450286-RAKESH KUM-VRPPL | TRF | 3033.00   |  | 12004785.23 |
| 11-JUN-2025 |  | NEFT-CBIN-IOBAN25162450288-GAREESHA M-VRPPL | TRF | 13000.00  |  | 11991785.23 |

\* denotes cancelled transaction

**Total Debit:** 2.579159995E7 **Total Credit:** 3.6861E7

This is a computer generated statement and does not require signature