



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

01/07/2025 10:01:06

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 30/06/2025 to 30/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-JUN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		39000000.00	40640509.96
30-JUN-2025		VENKATRAMA POULTRIES PVT LTD	TRF		9300000.00	49940509.96
30-JUN-2025		NEFT-TMBL-IOBAN25181248819-SREE MEENA-VRPPL	TRF	50113.00		49890396.96
30-JUN-2025		NEFT-KVBL-IOBAN25181248846-BHAVANI MI-VRPPL	TRF	52000.00		49838396.96
30-JUN-2025		NEFT-HDFC-IOBAN25181248871-FINEX ELEC-VRPPL	TRF	2832.00		49835564.96
30-JUN-2025		NEFT-CNRB-IOBAN25181248881-SRINIVAS K-VRPPL	TRF	448796.00		49386768.96
30-JUN-2025		NEFT-BKID-IOBAN25181248896-GREEN PLAS-VRPPL	TRF	284243.00		49102525.96
30-JUN-2025		NEFT-HDFC-IOBAN25181248914-BHARAT TYR-VRPPL	TRF	15600.00		49086925.96
30-JUN-2025		NEFT-BARB-IOBAN25181248929-VENKATESHW-VRPPL	TRF	42619.00		49044306.96
30-JUN-2025		NEFT-SBIN-IOBAN25181248937-PARASMANI -VRPPL	TRF	15960.00		49028346.96
30-JUN-2025		NEFT-HDFC-IOBAN25181248951-PATEL SWIT-VRPPL	TRF	6236.00		49022110.96
30-JUN-2025		NEFT-PUNB-IOBAN25181248962-CHOPDA MIN-VRPPL	TRF	69650.00		48952460.96
30-JUN-2025		NEFT-HDFC-IOBAN25181248972-ANNAPURNA -VRPPL	TRF	8520.00		48943940.96
30-JUN-2025		NEFT-BKID-IOBAN25181248981-RAJ ICE CR-VRPPL	TRF	6750.00		48937190.96
30-JUN-2025		NEFT-INDB-IOBAN25181248994-RAJRATAN A-VRPPL	TRF	17561.00		48919629.96
30-JUN-2025		NEFT-HDFC-IOBAN25181249005-FINEX ELEC-VRPPL	TRF	4201.00		48915428.96
30-JUN-2025		NEFT-INDB-IOBAN25181249012-REGAAL RES-VRPPL	TRF	26429.00		48888999.96
30-JUN-2025		NEFT-UBIN-IOBAN25181249020-SRI VENKAT-VRPPL	TRF	528528.00		48360471.96
30-JUN-2025		NEFT-CNRB-IOBAN25181249026-HOONEY ENT-VRPPL	TRF	30889.00		48329582.96

30-JUN-2025		NEFT-HDFC-IOBAN25181251203-NARMADA SO-VRPPL	TRF	1053272.00		47276310.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251208-KEERTHI MI-VRPPL	TRF	24163.00		47252147.96
30-JUN-2025		NEFT-UBIN-IOBAN25181251221-VISWANADHA-VRPPL	TRF	4400.00		47247747.96
30-JUN-2025		NEFT-HDFC-IOBAN25181251229-JAYA INDUS-VRPPL	TRF	17490.00		47230257.96
30-JUN-2025		NEFT-CNRB-IOBAN25181251240-SRINIVAS K-VRPPL	TRF	360787.00		46869470.96
30-JUN-2025		NEFT-HDFC-IOBAN25181251241-ANJANI POW-VRPPL	TRF	5664.00		46863806.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251245-KUNJAL AUT-VRPPL	TRF	2084.00		46861722.96
30-JUN-2025		NEFT-PUNB-IOBAN25181251255-GENERAL SU-VRPPL	TRF	10153.00		46851569.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251259-SRI GOPI V-VRPPL	TRF	2058.00		46849511.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251261-SRI PARASU-VRPPL	TRF	37169.00		46812342.96
30-JUN-2025		NEFT-UTIB-IOBAN25181251272-BHAVYA SAL-VRPPL	TRF	35749.00		46776593.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251275-SRI GOPI V-VRPPL	TRF	5084.00		46771509.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251282-SRI PARASU-VRPPL	TRF	3781.00		46767728.96
30-JUN-2025		NEFT-TMBL-IOBAN25181251289-SRI LAKSHM-VRPPL	TRF	22220.00		46745508.96
30-JUN-2025		NEFT-UBIN-IOBAN25181251294-DEVI SRIDE-VRPPL	TRF	49560.00		46695948.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251304-JAGAN MOHA-VRPPL	TRF	47840.00		46648108.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251308-JAGAN MOHA-VRPPL	TRF	2860.00		46645248.96
30-JUN-2025		NEFT-KVBL-IOBAN25181251309-SRI PADMA -VRPPL	TRF	18500.00		46626748.96
30-JUN-2025		NEFT-DBSS-IOBAN25181251314-LAKSHMI VE-VRPPL	TRF	9200.00		46617548.96
30-JUN-2025		NEFT-UBIN-IOBAN25181251319-SRI SANTHO-VRPPL	TRF	12160.00		46605388.96
30-JUN-2025		NEFT-INDB-IOBAN25181251323-REGAAL RES-VRPPL	TRF	31616.00		46573772.96
30-JUN-2025		NEFT-ICIC-IOBAN25181251327-SRI VENKAT-VRPPL	TRF	600.00		46573172.96
30-JUN-2025		NEFT-BARB-IOBAN25181251328-ADITYA AGR-VRPPL	TRF	319746.00		46253426.96
30-JUN-2025		NEFT-KKBK-IOBAN25181251334-POWER ELEC-VRPPL	TRF	28377.00		46225049.96
30-JUN-2025		NEFT-PUNB-IOBAN25181251337-CHOPDA MIN-VRPPL	TRF	78487.00		46146562.96
30-JUN-2025		NEFT-UTIB-IOBAN25181251342-PATRA BHAN-VRPPL	TRF	340779.00		45805783.96
30-JUN-2025		NEFT-ICIC-IOBAN25181251344-ANURAG SAL-VRPPL	TRF	5298.00		45800485.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251347-SRAVYA TRA-VRPPL	TRF	420795.00		45379690.96
30-JUN-2025		NEFT-UTIB-IOBAN25181251351-ABIS EXPOR-VRPPL	TRF	914085.00		44465605.96
30-JUN-2025		NEFT-KVBL-IOBAN25181251355-PARTHA MIN-VRPPL	TRF	46064.00		44419541.96
30-JUN-2025		NEFT-UTIB-IOBAN25181251356-MAHAVEER C-VRPPL	TRF	487217.00		43932324.96
30-JUN-2025		NEFT-HDFC-IOBAN25181251359-NARMADA SO-VRPPL	TRF	1189147.00		42743177.96
30-JUN-2025		NEFT-PUNB-IOBAN25181251361-SHRI SHYAM-VRPPL	TRF	446799.00		42296378.96
30-JUN-2025		NEFT-UTIB-IOBAN25181251365-ABIS EXPOR-VRPPL	TRF	914085.00		41382293.96
30-JUN-2025		NEFT-BKID-IOBAN25181251366-SHUBHAM AG-VRPPL	TRF	171224.00		41211069.96
30-JUN-2025		NEFT-MAHB-IOBAN25181251370-LAXMI NARA-VRPPL	TRF	278624.00		40932445.96
30-JUN-2025		NEFT-UTIB-IOBAN25181251371-A V LAKSHM-VRPPL	TRF	419945.00		40512500.96

30-JUN-2025		NEFT-UTIB-IOBAN25181251390-SAMBASIVA -VRPPL	TRF	24300.00		40488200.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251398-SRI KANAKA-VRPPL	TRF	2510.00		40485690.96
30-JUN-2025		NEFT-KVBL-IOBAN25181251403-PADMAJA TR-VRPPL	TRF	234546.00		40251144.96
30-JUN-2025		NEFT-COAS-IOBAN25181251406-BHAVANI TR-VRPPL	TRF	435794.00		39815350.96
30-JUN-2025		NEFT-HDFC-IOBAN25181251460-GIRIRAJ TR-VRPPL	TRF	505332.00		39310018.96
30-JUN-2025		NEFT-SBIN-IOBAN25181251462-VENKATADRI-VRPPL	TRF	1500000.00		37810018.96
30-JUN-2025		NEFT-UTIB-IOBAN25181253686-STAR ENTER-VRPPL	TRF	23034.00		37786984.96
30-JUN-2025		NEFT-IDFB-IOBAN25181253701-DHEV ENTER-VRPPL	TRF	1147027.00		36639957.96
30-JUN-2025		NEFT-HDFC-IOBAN25181253723-VIMALA FEE-VRPPL	TRF	295700.00		36344257.96
30-JUN-2025		NEFT-UBIN-IOBAN25181253739-ROSHAN TRA-VRPPL	TRF	32850.00		36311407.96
30-JUN-2025		NEFT-HDFC-IOBAN25181253748-ANNAPURNA -VRPPL	TRF	4425.00		36306982.96
30-JUN-2025		NEFT-UCBA-IOBAN25181253764-ADI SHAKTI-VRPPL	TRF	24000.00		36282982.96
30-JUN-2025		NEFT-BKID-IOBAN25181253773-GREEN PLAS-VRPPL	TRF	232035.00		36050947.96
30-JUN-2025		NEFT-IBKL-IOBAN25181253782-BALAJI GUP-VRPPL	TRF	123334.00		35927613.96
30-JUN-2025		NEFT-SBIN-IOBAN25181253789-USHA TRADE-VRPPL	TRF	224786.00		35702827.96
30-JUN-2025		NEFT-BARB-IOBAN25181253794-MANGAL FOO-VRPPL	TRF	516032.00		35186795.96
30-JUN-2025		NEFT-KKBK-IOBAN25181253797-RADICAL BI-VRPPL	TRF	1042531.00		34144264.96
30-JUN-2025		NEFT-SBIN-IOBAN25181253804-PINNINTI S-VRPPL	TRF	7600.00		34136664.96
30-JUN-2025		SSV STEEL CORPORATION-NET@211002	TRF	413910.00		33722754.96
30-JUN-2025		GLOBAL ENTERPRISES-NET@211003	TRF	23478.00		33699276.96
30-JUN-2025		NEFT-HDFC-IOBAN25181265008-BPCL ADMIN-VRPPL	TRF	1000000.00		32699276.96
30-JUN-2025		NEFT-UTIB-IOBAN25181265019-DABLU BAIT-VRPPL	TRF	29840.00		32669436.96
30-JUN-2025		NEFT-HDFC-IOBAN25181265031-SRI PAWAN -VRPPL	TRF	137700.00		32531736.96
30-JUN-2025		NEFT-UBIN-IOBAN25181265039-SODA LAKSH-VRPPL	TRF	14400.00		32517336.96
30-JUN-2025		NEFT-HDFC-IOBAN25181265053-SRI PAWAN -VRPPL	TRF	240000.00		32277336.96
30-JUN-2025		NEFT-ICIC-IOBAN25181265059-KONDAPATUR-VRPPL	TRF	8000.00		32269336.96
30-JUN-2025		NEFT-UTIB-IOBAN25181265070-ACCURATE E-VRPPL	TRF	27140.00		32242196.96
30-JUN-2025		NEFT-IDIB-IOBAN25181265092-PARAMESU B-VRPPL	TRF	260272.00		31981924.96
30-JUN-2025		NEFT-IDIB-IOBAN25181265100-PARAMESU B-VRPPL	TRF	226268.00		31755656.96
30-JUN-2025		NEFT-IDIB-IOBAN25181265110-PARAMESU B-VRPPL	TRF	224246.00		31531410.96
30-JUN-2025		NEFT-SBIN-IOBAN25181265121-MODI BIOTE-VRPPL	TRF	1003893.00		30527517.96
30-JUN-2025		NEFT-SBIN-IOBAN25181265127-MODI BIOTE-VRPPL	TRF	1003893.00		29523624.96
30-JUN-2025		NEFT-SBIN-IOBAN25181265135-MODI BIOTE-VRPPL	TRF	1003893.00		28519731.96
30-JUN-2025		NEFT-CBIN-IOBAN25181265143-NISHI EGG -VRPPL	TRF	689460.00		27830271.96
30-JUN-2025		NEFT-CBIN-IOBAN25181265153-NISHI EGG -VRPPL	TRF	664917.00		27165354.96
30-JUN-2025		NEFT-CBIN-IOBAN25181265158-NISHI EGG -VRPPL	TRF	223200.00		26942154.96
30-JUN-2025		GSTX=300625-NET@692345	TRF	354838.00		26587316.96

30-JUN-2025		NEFT-CNRB-IOBAN25181282832-VARMA TRAD-VRPPL	TRF	2500000.00		24087316.96
30-JUN-2025		NEFT-BKID-IOBAN25181282833-SEVTI BAI-VRPPL	TRF	13375.00		24073941.96
30-JUN-2025		NEFT-CNRB-IOBAN25181282861-VARMA TRAD-VRPPL	TRF	2500000.00		21573941.96
30-JUN-2025		NEFT-HDFC-IOBAN25181282868-SHREYANS P-VRPPL	TRF	667281.00		20906660.96
30-JUN-2025		NEFT-SBIN-IOBAN25181282882-S K SOLVEN-VRPPL	TRF	645829.00		20260831.96
30-JUN-2025		NEFT-BARB-IOBAN25181282900-SHRI SHANT-VRPPL	TRF	629320.00		19631511.96
30-JUN-2025		NEFT-UBIN-IOBAN25181282913-MANI CHAND-VRPPL	TRF	993350.00		18638161.96
30-JUN-2025		NEFT-BKID-IOBAN25181282932-GREEN PLAS-VRPPL	TRF	295845.00		18342316.96
30-JUN-2025		NEFT-HDFC-IOBAN25181282942-NARMADA SO-VRPPL	TRF	2198520.00		16143796.96
30-JUN-2025		NEFT-UBIN-IOBAN25181282954-OM ELECTRI-VRPPL	TRF	12631.00		16131165.96
30-JUN-2025		NEFT-IDIB-IOBAN25181282961-TARA ENTER-VRPPL	TRF	3560251.00		12570914.96
30-JUN-2025		NEFT-HDFC-IOBAN25181282971-NARMADA SO-VRPPL	TRF	1081412.00		11489502.96
30-JUN-2025		NEFT-ICIC-IOBAN25181282979-ANURAG TRA-VRPPL	TRF	548566.00		10940936.96
30-JUN-2025		NEFT-HDFC-IOBAN25181282986-NARMADA SO-VRPPL	TRF	2097952.00		8842984.96
30-JUN-2025		NEFT-SBIN-IOBAN25181282995-SRI PARASU-VRPPL	TRF	29836.00		8813148.96
30-JUN-2025		NEFT-HDFC-IOBAN25181283006-NARMADA SO-VRPPL	TRF	2086465.00		6726683.96
30-JUN-2025		NEFT-BKID-IOBAN25181283014-SRI KANAKA-VRPPL	TRF	24620.00		6702063.96
30-JUN-2025		NEFT-SBIN-IOBAN25181283024-S K SOLVEN-VRPPL	TRF	781333.00		5920730.96
30-JUN-2025		NEFT-HDFC-IOBAN25181283030-ARUN KUMAR-VRPPL	TRF	39524.00		5881206.96
30-JUN-2025		NEFT-SBIN-IOBAN25181283038-S K SOLVEN-VRPPL	TRF	795990.00		5085216.96
30-JUN-2025		NEFT-UBIN-IOBAN25181283044-PABBATHI I-VRPPL	TRF	39232.00		5045984.96
30-JUN-2025		NEFT-DBSS-IOBAN25181283050-SRI SAI SA-VRPPL	TRF	261440.00		4784544.96
30-JUN-2025		NEFT-SBIN-IOBAN25181292714-ALL ANDHRA-VRPPL	TRF	48725.00		4735819.96
30-JUN-2025		NEFT-KKBK-IOBAN25181292717-KORRA RRAJ-VRPPL	TRF	14000.00		4721819.96
30-JUN-2025		NEFT-INDB-IOBAN25181292728-INTER STAT-VRPPL	TRF	204559.00		4517260.96
30-JUN-2025		NEFT-SBIN-IOBAN25181292739-ALL ANDHRA-VRPPL	TRF	13860.00		4503400.96
30-JUN-2025		NEFT-INDB-IOBAN25181292744-INTER STAT-VRPPL	TRF	110118.00		4393282.96
30-JUN-2025		NEFT-CNRB-IOBAN25181292752-DONIPATI V-VRPPL	TRF	4000.00		4389282.96
30-JUN-2025		NEFT-IBKL-IOBAN25181292761-NEW ADDYAM-VRPPL	TRF	59800.00		4329482.96
30-JUN-2025		NEFT-SBIN-IOBAN25181292774-SURYAPRAKA-VRPPL	TRF	76230.00		4253252.96
30-JUN-2025		NEFT-SBIN-IOBAN25181292784-DEVINE-VRPPL	TRF	5800.00		4247452.96
30-JUN-2025		NEFT-UTIB-IOBAN25181292794-SHRI BAJRA-VRPPL	TRF	46977.00		4200475.96
30-JUN-2025		NEFT-UTIB-IOBAN25181292799-PALLE VAMS-VRPPL	TRF	82120.00		4118355.96
30-JUN-2025		NEFT-HDFC-IOBAN25181292809-HANUMANTHA-VRPPL	TRF	13398.00		4104957.96
30-JUN-2025		NEFT-HDFC-IOBAN25181292814-NARMADA SO-VRPPL	TRF	2183984.00		1920973.96
30-JUN-2025		NEFT-CNRB-IOBAN25181292820-SRI ARUNAC-VRPPL	TRF	158339.00		1762634.96
30-JUN-2025		NEFT-ICIC-IOBAN25181292826-MK TRANSPO-VRPPL	TRF	22487.00		1740147.96

30-JUN-2025		1178/02/369	TRF		100000000.00	101740147.96
30-JUN-2025		1178/02/369	TRF		100000000.00	201740147.96

*\* denotes cancelled transaction*

**Total Debit:** 4.8200362E7 **Total Credit:** 2.483E8

This is a computer generated statement and does not require signature

