



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

19/12/2025 10:17:17

Account Number - 117833000000071 VENKATADRI GUNTUR-C.M. NAGAR (1178)
POULTRIES PRIVATE LIMITED

Customer Id : 54579601

Open Dt : 04/07/2022

Scheme Code : CCPLT-CC-POULTRY

Status : Active

Address :

5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

4-5-38 RING

ROAD;GUNTUR;GUNTUR;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 18/12/2025 to 19/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-DEC-2025		UPI/730845230809/CR/ARJUN/CNR/PAYMENT F	TRF		18189.00	-22790442.22
18-DEC-2025		UPI/045820950525/CR/NANI BABU POL/SBI/PAYMENT F	TRF		5628.00	-22784814.22
18-DEC-2025		NEFT-CNRB-CNRBH00097173763-JENU SHIVA	TRF		300000.00	-22484814.22
18-DEC-2025		RTGS-CNRB-CNRBR52025121872771132-ESHWARYA M	TRF		750000.00	-21734814.22
18-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769723110	TRF	3.54		-21734817.76
18-DEC-2025		NEFT-SBIN-IOBAN25352298063-KEERTHI MI-VTPPL	TRF	22061.00		-21756878.76
18-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769723133	TRF	22.42		-21756901.18
18-DEC-2025		NEFT-HDFC-IOBAN25352298088-MML BIOTEC-VTPPL	TRF	565789.00		-22322690.18
18-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769723149	TRF	22.42		-22322712.60
18-DEC-2025		NEFT-HDFC-IOBAN25352298106-MML BIOTEC-VTPPL	TRF	446082.00		-22768794.60
18-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769727052	TRF	22.42		-22768817.02
18-DEC-2025		NEFT-HDFC-IOBAN25352302206-MML BIOTEC-VTPPL	TRF	661182.00		-23429999.02
18-DEC-2025		SIVA MINERALS-NET@451427	TRF	39555.00		-23469554.02

* denotes cancelled transaction

Total Debit: 1734739.8 Total Credit: 1073817.0

This is a computer generated statement and does not require signature

