



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

18/11/2025 10:16:59

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 17/11/2025 to 18/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-NOV-2025		UPI/803780973928/CR/ARJUN/CNR/PAYMENT F	TRF		22760.00	-32702926.90
17-NOV-2025		UPI/171413346828/CR/NERELLA RAMBA/SBI/PAYMENT F	TRF		1700.00	-32701226.90
17-NOV-2025		UPI/429711397605/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		1279.00	-32699947.90
17-NOV-2025		RTGS-CNRB-CNRBR52025111770317191-ESHWARYA M	TRF		730000.00	-31969947.90
17-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765759507	TRF	3.54		-31969951.44
17-NOV-2025		NEFT-SBIN-IOBAN25321012088-CHALLA PRA-VTPPL	TRF	44173.00		-32014124.44
17-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765759893	TRF	22.42		-32014146.86
17-NOV-2025		NEFT-KARB-IOBAN25321012358-MAHAVEER T-VTPPL	TRF	1117587.00		-33131733.86
17-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765759923	TRF	22.42		-33131756.28
17-NOV-2025		NEFT-KVBL-IOBAN25321012389-MSR TRADE -VTPPL	TRF	570488.00		-33702244.28
17-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765759945	TRF	3.54		-33702247.82
17-NOV-2025		NEFT-UBIN-IOBAN25321012406-PABBATHI I-VTPPL	TRF	45760.00		-33748007.82
17-NOV-2025		VENKATRAMA POULTRIES LTD-NET@268602	TRF	9210.00		-33757217.82

* denotes cancelled transaction

Total Debit: 1787269.92 Total Credit: 755739.0

This is a computer generated statement and does not require signature

