



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

19/11/2025 10:17:03

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 18/11/2025 to 19/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-NOV-2025		RTGS-BDBL-BDBLR62025111821425784-MAHAMAYA E-	TRF		1126005.00	-32631212.82
18-NOV-2025		RTGS-CNRB-CNRBR52025111870401779-ESHWARYA M	TRF		440000.00	-32191212.82
18-NOV-2025		BILD-GESCOM-NET@871192	TRF	9876.00		-32201088.82
18-NOV-2025		VENKATADRI POULTRIES PRIVATE LIMITE-NET@283868	TRF		5000000.00	-27201088.82
18-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765879306	TRF	22.42		-27201111.24
18-NOV-2025		NEFT-UTIB-IOBAN25322125424-JAI MAA JA-VTPPL	TRF	805103.00		-28006214.24
18-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765879531	TRF	3.54		-28006217.78
18-NOV-2025		NEFT-IDIB-IOBAN25322125452-BALAJI MAR-VTPPL	TRF	20010.00		-28026227.78
18-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765879555	TRF	1.18		-28026228.96
18-NOV-2025		NEFT-SBIN-IOBAN25322125480-EASTERN PO-VTPPL	TRF	9625.00		-28035853.96
18-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765879574	TRF	3.54		-28035857.50
18-NOV-2025		NEFT-SBIN-IOBAN25322125495-EASTERN PO-VTPPL	TRF	25420.00		-28061277.50
18-NOV-2025		GSTX-181125-NET@874602	TRF	14018.00		-28075295.50
18-NOV-2025		GSTX-181125-NET@874627	TRF	20600.00		-28095895.50
18-NOV-2025		GSTX-181125-NET@874656	TRF	5492.00		-28101387.50
18-NOV-2025		GSTX-181125-NET@874677	TRF	9415.00		-28110802.50
19-NOV-2025		UPI/719068175117/CR/ARJUN/CNR/PAYMENT F	TRF		21150.00	-28089652.50

* denotes cancelled transaction

Total Debit: 919589.6800000002 **Total Credit:** 6587155.0

This is a computer generated statement and does not require signature

