



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

27/11/2025 09:56:57

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 26/11/2025 to 26/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766797105	TRF	22.42		-32679971.34
26-NOV-2025		NEFT-ICIC-IOBAN25330305310-GANGOTHRI -VTPPL	TRF	342582.00		-33022553.34
26-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766797323	TRF	22.42		-33022575.76
26-NOV-2025		NEFT-SBIN-IOBAN25330305329-SRI SIVA K-VTPPL	TRF	406333.00		-33428908.76
26-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766797340	TRF	22.42		-33428931.18
26-NOV-2025		NEFT-KKBK-IOBAN25330305346-RADICAL BI-VTPPL	TRF	1043125.00		-34472056.18
26-NOV-2025		UPI/460594666170/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		10000.00	-34462056.18
26-NOV-2025		UPI/053623289867/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		4062.00	-34457994.18

* denotes cancelled transaction

Total Debit: 1792107.26 **Total Credit:** 14062.0

This is a computer generated statement and does not require signature