



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

01/12/2025 10:53:29

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 29/11/2025 to 01/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-NOV-2025		UPI/457042938681/CR/ARJUN/CNR/PAYMENT F	TRF		15266.00	-33068175.18
29-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767224259	TRF	22.42		-33068197.60
29-NOV-2025		NEFT-SBIN-IOBAN25333014254-SRI SIVA K-VTPPL	TRF	798196.00		-33866393.60
29-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767224281	TRF	22.42		-33866416.02
29-NOV-2025		NEFT-ICIC-IOBAN25333014282-GANGOTHRI -VTPPL	TRF	456201.00		-34322617.02
29-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767224295	TRF	3.54		-34322620.56
29-NOV-2025		NEFT-UBIN-IOBAN25333014299-PABBATHI I-VTPPL	TRF	44400.00		-34367020.56
29-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767269206	TRF	3.54		-34367024.10
29-NOV-2025		NEFT-SBIN-IOBAN25333060097-CHALLA PRA-VTPPL	TRF	71280.00		-34438304.10
30-NOV-2025		UPI/428508045794/CR/ARJUN/CNR/PAYMENT F	TRF		23315.00	-34414989.10
30-NOV-2025		117833000000071:INT.COLL:01-11-2025 TO 30-11-2025	TRF	245837.00		-34660826.10

* denotes cancelled transaction

Total Debit: 1615965.9200000002 **Total Credit:** 38581.0

This is a computer generated statement and does not require signature

