



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

06/12/2025 10:12:28

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 05/12/2025 to 06/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-DEC-2025		UPI/426847115666/CR/ARJUN/CNR/PAYMENT F	TRF		18954.00	-32734425.98
05-DEC-2025		RTGS-SBIN-SBINR52025120508272469- VENKATADRI	TRF		13500000.00	-19234425.98
05-DEC-2025		UPI/657230100128/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		3922.00	-19230503.98
05-DEC-2025		RTGS-CNRB-CNRBR52025120571767682- ESHWARYA M	TRF		460000.00	-18770503.98
05-DEC-2025		SHANTI PULP TRAYS-NET@201479	TRF	302680.00		-19073183.98
05-DEC-2025		UPI/422084119104/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		840.00	-19072343.98
05-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768131827	TRF	22.42		-19072366.40
05-DEC-2025		NEFT-HDFC-IOBAN25339190804- NARMADA SO-VTPPL	TRF	1109197.00		-20181563.40
05-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768131861	TRF	22.42		-20181585.82
05-DEC-2025		NEFT-UTIB-IOBAN25339190838-JAI MAA JA-VTPPL	TRF	699871.00		-20881456.82
05-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768131886	TRF	22.42		-20881479.24
05-DEC-2025		NEFT-KARB-IOBAN25339190862- MAHAVEER T-VTPPL	TRF	1071899.00		-21953378.24
05-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768131913	TRF	22.42		-21953400.66
05-DEC-2025		NEFT-ICIC-IOBAN25339190891- GANGOTHRI -VTPPL	TRF	3377356.00		-25330756.66
05-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768131944	TRF	22.42		-25330779.08
05-DEC-2025		NEFT-SBIN-IOBAN25339190920-SRI SIVA K-VTPPL	TRF	3532331.00		-28863110.08

05-DEC-2025		UPI/010019131837/CR/ ARJUN/CNR/PAYMENT F	TRF		19440.00	-28843670.08
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** denotes cancelled transaction*

Total Debit: 1.00934461E7 **Total Credit:** 1.4003156E7

This is a computer generated statement and does not require signature

