12/12/2025 10:11:11

Account Number - 117833000000071 VENKATADRI POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

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 11/12/2025 to 12/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-DEC-2025		UPI/134290932911/CR/ SHABBIR VALI/SBI/PAYMENT F	TRF		60000.00	-26279992.16
11-DEC-2025		UPI/829488131229/CR/ ARJUN/CNR/PAYMENT F	TRF		15614.00	-26264378.16
11-DEC-2025		VENKATRAMA POULTRIES PVT LTD-NET@329071	TRF	8585.00		-26272963.16
11-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768965575	TRF	12.98		-26272976.14
11-DEC-2025		NEFT-IDIB-IOBAN25345269422-CRESCENT M-VTPPL	TRF	198647.00		-26471623.14
11-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768965622	TRF	3.54		-26471626.68
11-DEC-2025		NEFT-CITI-IOBAN25345269466-INTERVET I-VTPPL	TRF	75600.00		-26547226.68
11-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768965647	TRF	3.54		-26547230.22
11-DEC-2025		NEFT-IBKL-IOBAN25345269492-J S ENTERP-VTPPL	TRF	45360.00		-26592590.22
11-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768965664	TRF	22.42		-26592612.64
11-DEC-2025		NEFT-KARB-IOBAN25345269512-MAHAVEER T-VTPPL	TRF	451075.00		-27043687.64
11-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768965688	TRF	3.54		-27043691.18
11-DEC-2025		NEFT-SBIN-IOBAN25345269536-HESTER BIO-VTPPL	TRF	64260.00		-27107951.18
11-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768965702	TRF	22.42		-27107973.60
11-DEC-2025		NEFT-KKBK-IOBAN25345269550-RADICAL BI-VTPPL	TRF	1019483.00		-28127456.60
11-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768965719	TRF	22.42		-28127479.02

11-DEC-2025		**NEFT-UBIN-IOBAN25345269575-LEON ENTER-VTPPL**	**TRF**	**1181001.00**		**-29308480.02**
11-DEC-2025		**RTGS-CNRB-CNRBR52025121172256160-ESHWARYA M**	**TRF**		**790000.00**	**-28518480.02**

** denotes cancelled transaction*

Total Debit: 3044101.86 **Total Credit:** 865614.0

This is a computer generated statement and does not require signature