



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

17/12/2025 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 16/12/2025 to 17/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-DEC-2025		UPI/935286658767/CR/NANI BABU POL/SBI/PAYMENT F	TRF		2412.00	-23713897.04
16-DEC-2025		IMPS/535017379718/PARVATH/HDF C/XXXXXX9999/PARVA	TRF		199950.00	-23513947.04
16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769460732	TRF	3.54		-23513950.58
16-DEC-2025		NEFT-SBIN-IOBAN25350046422-GUNTI TIRU-VTPPL	TRF	36876.00		-23550826.58
16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769472973	TRF	22.42		-23550849.00
16-DEC-2025		NEFT-SBIN-IOBAN25350060143-HESTER BIO-VTPPL	TRF	262395.00		-23813244.00
16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769473000	TRF	22.42		-23813266.42
16-DEC-2025		NEFT-UBIN-IOBAN25350060172-VENKATESHW-VTPPL	TRF	447628.00		-24260894.42
16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769473026	TRF	1.18		-24260895.60
16-DEC-2025		NEFT-SBIN-IOBAN25350060199-BHARAT SAN-VTPPL	TRF	1533.00		-24262428.60
16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769474556	TRF	1.18		-24262429.78
16-DEC-2025		NEFT-SBIN-IOBAN25350061889-KANAGALA S-VTPPL	TRF	3000.00		-24265429.78
16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769474583	TRF	1.18		-24265430.96
16-DEC-2025		NEFT-SBIN-IOBAN25350061916-MAHENDRA K-VTPPL	TRF	5000.00		-24270430.96
16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769474607	TRF	1.18		-24270432.14
16-DEC-2025		NEFT-FINO-IOBAN25350061939-MOHAPATRA -VTPPL	TRF	5000.00		-24275432.14

16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769474619	TRF	3.54		-24275435.68
16-DEC-2025		NEFT-SBIN-IOBAN25350061955- PATAN RABB-VTPPL	TRF	14000.00		-24289435.68

** denotes cancelled transaction*

Total Debit: 775488.6400000002 **Total Credit:** 202362.0

This is a computer generated statement and does not require signature

