



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

18/03/2025 10:18:57

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;ANDHRA  
PRADESH;522007  
EMAIL ID : iob1178@iob.in  
IFSC CODE : IOBA0001178  
MICR CODE : 520020104

Statement for the period from 17/03/2025 to 18/03/2025

| DATE        | CHQ NO | NARATION                                          | COD | DEBIT     | CREDIT    | BALANCE      |
|-------------|--------|---------------------------------------------------|-----|-----------|-----------|--------------|
| 17-MAR-2025 |        | NEFT-CNRB-CNRBH00032613522-JENU SHIVA-NA NA       | TRF |           | 300000.00 | -22605758.83 |
| 17-MAR-2025 |        | RTGS-CNRB-CNRBR52025031752237680-ESHWARYA M       | TRF |           | 550000.00 | -22055758.83 |
| 17-MAR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000729046076   | TRF | 22.42     |           | -22055781.25 |
| 17-MAR-2025 |        | NEFT-SBIN-IOBAN25076415147-MAHAMAYA C-VTPPL       | TRF | 673184.00 |           | -22728965.25 |
| 17-MAR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000729046083   | TRF | 22.42     |           | -22728987.67 |
| 17-MAR-2025 |        | NEFT-UBIN-IOBAN25076415151-KRISHNA TR-VTPPL       | TRF | 714078.00 |           | -23443065.67 |
| 17-MAR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000729046087   | TRF | 22.42     |           | -23443088.09 |
| 17-MAR-2025 |        | NEFT-SBIN-IOBAN25076415156-S K SOLVEN-VTPPL       | TRF | 444883.00 |           | -23887971.09 |
| 17-MAR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000729046091   | TRF | 3.54      |           | -23887974.63 |
| 17-MAR-2025 |        | NEFT-SBIN-IOBAN25076415159-EASTERN PO-VTPPL       | TRF | 17472.00  |           | -23905446.63 |
| 17-MAR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000729046096   | TRF | 3.54      |           | -23905450.17 |
| 17-MAR-2025 |        | NEFT-SBIN-IOBAN25076415164-EASTERN PO-VTPPL       | TRF | 15296.00  |           | -23920746.17 |
| 17-MAR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000729046098   | TRF | 3.54      |           | -23920749.71 |
| 17-MAR-2025 |        | NEFT-IDIB-IOBAN25076415166-CRESCENT M-VTPPL       | TRF | 68507.00  |           | -23989256.71 |
| 17-MAR-2025 |        | NEFT-UTIB-AXOMB07696955787-ARUNACHALA-OTHERS-ARU  | TRF |           | 864864.00 | -23124392.71 |
| 17-MAR-2025 |        | UPI/912351654653/CR/KANDREGULA DURGA /UBI/PAYMENT | TRF |           | 16325.00  | -23108067.71 |

\* denotes cancelled transaction

Total Debit: 1933497.8800000001 Total Credit: 1731189.0

This is a computer generated statement and does not require signature

