



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

27/06/2025 10:23:15

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 26/06/2025 to 26/06/2025

| DATE        | CHQ NO | NARRATION                                         | COD | DEBIT     | CREDIT    | BALANCE      |
|-------------|--------|---------------------------------------------------|-----|-----------|-----------|--------------|
| 26-JUN-2025 |        | NEFT-CNRB-CNRBH00056683005-JENU SHIVA-NA NA       | TRF |           | 500000.00 | -23663022.41 |
| 26-JUN-2025 |        | UPI/714263510871/CR/MASIMUKKA LA ANJI/SBI/PAYMENT | TRF |           | 5000.00   | -23658022.41 |
| 26-JUN-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000749388023   | TRF | 1.18      |           | -23658023.59 |
| 26-JUN-2025 |        | NEFT-ICIC-IOBAN25177473648-ELITE TOUR-VTPPL       | TRF | 1696.00   |           | -23659719.59 |
| 26-JUN-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000749388056   | TRF | 22.42     |           | -23659742.01 |
| 26-JUN-2025 |        | NEFT-HDFC-IOBAN25177473680-MADHU KONA-VTPPL       | TRF | 228061.00 |           | -23887803.01 |
| 26-JUN-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000749388074   | TRF | 22.42     |           | -23887825.43 |
| 26-JUN-2025 |        | NEFT-ICIC-IOBAN25177473699-GANGOTHRI -VTPPL       | TRF | 770335.00 |           | -24658160.43 |
| 26-JUN-2025 |        | IMPS/517716875885/MAHADEV/CIU B/XXXXXX7465/VENKA  | TRF |           | 230000.00 | -24428160.43 |
| 26-JUN-2025 |        | UPI/599805646903/CR/MAHADEV EGG CENTE/KVB/PAYMENT | TRF |           | 19000.00  | -24409160.43 |
| 26-JUN-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000749403827   | TRF | 3.54      |           | -24409163.97 |
| 26-JUN-2025 |        | NEFT-UBIN-IOBAN25177490588-CHOWDARY E-VTPPL       | TRF | 38378.00  |           | -24447541.97 |
| 26-JUN-2025 |        | NEFT-SBIN-SBIN425177755724-HOLOCENE E-/ATTN//INB  | TRF |           | 27990.00  | -24419551.97 |
| 26-JUN-2025 |        | NEFT-SBIN-SBIN425177749984-HOLOCENE E-/ATTN//INB  | TRF |           | 80800.00  | -24338751.97 |
| 26-JUN-2025 |        | COMMITMENT CHARGE FOR FY 24-25 117833000000071    | TRF | 95745.23  |           | -24434497.20 |
| 26-JUN-2025 |        | RTGS-KVBL-KVBLR52025062659241457-OMSAIEGGCE-//EGG | TRF |           | 743280.00 | -23691217.20 |

\* denotes cancelled transaction

Total Debit: 1134264.79 Total Credit: 1606070.0

This is a computer generated statement and does not require signature

