



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

20/12/2025 10:23:55

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 19/12/2025 to 20/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-DEC-2025		RTGS-HDFC-HDFCR52025121996864489-PARVATHI T-/OP	TRF		217146.00	-23252408.02
19-DEC-2025		IMPS/535313308133/PARVATH/HDFC/XXXXXX9999/PARVA	TRF		12000.00	-23240408.02
19-DEC-2025		RTGS-BDBL-BDBLR62025121921929251-MAHAMAYA E	TRF		1529984.00	-21710424.02
19-DEC-2025		UPI/745267199273/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		20000.00	-21690424.02
19-DEC-2025		UPI/670784762637/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		20513.00	-21669911.02
19-DEC-2025		GSTX-191225-NET@534688	TRF	7910.00		-21677821.02
19-DEC-2025		GSTX-191225-NET@534707	TRF	144.00		-21677965.02
19-DEC-2025		ANY OTHER CHARGES(CR TO P&L)	TRF	11800.01		-21689765.03
19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769828891	TRF	12.98		-21689778.01
19-DEC-2025		NEFT-YESB-IOBAN25353400488-SUNWAYS BI-VTPPL	TRF	116235.00		-21806013.01
19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769828894	TRF	3.54		-21806016.55
19-DEC-2025		NEFT-ICIB-IOBAN25353400491-RR ANIMAL -VTPPL	TRF	12318.00		-21818334.55
19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769833028	TRF	3.54		-21818338.09
19-DEC-2025		NEFT-IDIB-IOBAN25353404999-CRESCENT M-VTPPL	TRF	55000.00		-21873338.09
19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769833060	TRF	3.54		-21873341.63
19-DEC-2025		NEFT-IDIB-IOBAN25353405033-BALAJI MAR-VTPPL	TRF	44625.00		-21917966.63

19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769833079	TRF	22.42		-21917989.05
19-DEC-2025		NEFT-UBIN-IOBAN25353405053- VENKATESWA-VTPPL	TRF	834203.00		-22752192.05
19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769833096	TRF	3.54		-22752195.59
19-DEC-2025		NEFT-IDIB-IOBAN25353405070- CRESCENT M-VTPPL	TRF	22407.00		-22774602.59
19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769833111	TRF	3.54		-22774606.13
19-DEC-2025		NEFT-SBIN-IOBAN25353405086- EASTERN PO-VTPPL	TRF	10033.00		-22784639.13
19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769833123	TRF	3.54		-22784642.67
19-DEC-2025		NEFT-SBIN-IOBAN25353405098- EASTERN PO-VTPPL	TRF	32659.00		-22817301.67

* denotes cancelled transaction

Total Debit: 1147390.6500000001 **Total Credit:** 1799643.0

This is a computer generated statement and does not require signature

