22/12/2025 10:05:29

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 20/12/2025 to 22/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-DEC-2025		UPI/271193698044/CR/NANI BABU POL/SBI/PAYMENT F	TRF		7000.00	-22810301.67
20-DEC-2025		UPI/416478704324/CR/ SHABBIR VALI/SBI/PAYMENT F	TRF		80000.00	-22730301.67
20-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769913212	TRF	22.42		-22730324.09
20-DEC-2025		NEFT-KARB-IOBAN25354479878-MAHAVEER T-VTPPL	TRF	584614.00		-23314938.09
20-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769913215	TRF	3.54		-23314941.63
20-DEC-2025		NEFT-SBIN-IOBAN25354479879-CHALLA PRA-VTPPL	TRF	72744.00		-23387685.63
20-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769913237	TRF	22.42		-23387708.05
20-DEC-2025		NEFT-UBIN-IOBAN25354479906-VENKATESHW-VTPPL	TRF	769014.00		-24156722.05
20-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769913240	TRF	3.54		-24156725.59
20-DEC-2025		NEFT-HDFC-IOBAN25354479908-CHENNAI BA-VTPPL	TRF	24220.00		-24180945.59
20-DEC-2025		UPI/760130220100/CR/ SHABBIR VALI/SBI/PAYMENT F	TRF		9400.00	-24171545.59
21-DEC-2025		UPI/126943911023/CR/ ARJUN/CNR/PAYMENT F	TRF		57216.00	-24114329.59
21-DEC-2025		NEFT-CNRB-CNRBH00097879570-JENU SHIVA	TRF		500000.00	-23614329.59
21-DEC-2025		UPI/034145747148/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		4819.00	-23609510.59

** denotes cancelled transaction*

Total Debit: 1450643.9200000002 **Total Credit:** 658435.0

This is a computer generated statement and does not require signature