



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

08/01/2026 09:51:18

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 07/01/2026 to 08/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-JAN-2026		NEFT-CNRB-CNRBH00101525033-JENU SHIVA	TRF		500000.00	-21555778.18
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771673899	TRF	1.18		-21555779.36
07-JAN-2026		NEFT-FINO-IOBAN26007064553-MOHAPATRA -VTPPL	TRF	9140.00		-21564919.36
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771673941	TRF	3.54		-21564922.90
07-JAN-2026		NEFT-FINO-IOBAN26007064596-VENKAT MED-VTPPL	TRF	19000.00		-21583922.90
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771673969	TRF	3.54		-21583926.44
07-JAN-2026		NEFT-HDFC-IOBAN26007064617-S PAVAN KU-VTPPL	TRF	12000.00		-21595926.44
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771673991	TRF	3.54		-21595929.98
07-JAN-2026		NEFT-SBIN-IOBAN26007064642-MAHENDRA K-VTPPL	TRF	11740.00		-21607669.98
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771674013	TRF	1.18		-21607671.16
07-JAN-2026		NEFT-SBIN-IOBAN26007064655-KANGALA SA-VTPPL	TRF	6950.00		-21614621.16
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771674468	TRF	3.54		-21614624.70
07-JAN-2026		NEFT-UBIN-IOBAN26007065066-BASANTI MA-VTPPL	TRF	11200.00		-21625824.70
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771674477	TRF	1.18		-21625825.88
07-JAN-2026		NEFT-KVBL-IOBAN26007065076-CHANDRAVAT-VTPPL	TRF	9050.00		-21634875.88
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771674484	TRF	3.54		-21634879.42

07-JAN-2026		NEFT-KVBL-IOBAN26007065085-MANA-VTPPL	TRF	13450.00		-21648329.42
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771674493	TRF	3.54		-21648332.96
07-JAN-2026		NEFT-SBIN-IOBAN26007065097-RAMBAI MAR-VTPPL	TRF	13450.00		-21661782.96
07-JAN-2026		ELISHA PRATHIPATI-NET@404608	TRF	68000.00		-21729782.96
07-JAN-2026		UPI/281090618471/CR/ARJUN/CNR/PAYMENT F	TRF		690.00	-21729092.96
07-JAN-2026		NEFT-UBIN-002498735627-KARANAM VE-JURGENT/	TRF		70000.00	-21659092.96
07-JAN-2026		ITAX-070126-NET@903232	TRF	4015.00		-21663107.96
07-JAN-2026		ITAX-070126-NET@903285	TRF	21090.00		-21684197.96
07-JAN-2026		ITAX-070126-NET@903334	TRF	78918.00		-21763115.96
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771723400	TRF	22.42		-21763138.38
07-JAN-2026		NEFT-SBIN-IOBAN26007115484-SRI SIVA K-VTPPL	TRF	622374.00		-22385512.38
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771723433	TRF	3.54		-22385515.92
07-JAN-2026		NEFT-CITI-IOBAN26007115518-INTERVET I-VTPPL	TRF	13284.00		-22398799.92
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771723460	TRF	22.42		-22398822.34
07-JAN-2026		NEFT-HDFC-IOBAN26007115546-MML BIOTEC-VTPPL	TRF	646560.00		-23045382.34
07-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771723486	TRF	3.54		-23045385.88
07-JAN-2026		NEFT-IDIB-IOBAN26007115572-CRESCENT M-VTPPL	TRF	31500.00		-23076885.88
07-JAN-2026		ITAX-070126-NET@904960	TRF	87000.00		-23163885.88
07-JAN-2026		ITAX-070126-NET@904986	TRF	20000.00		-23183885.88
07-JAN-2026		ITAX-070126-NET@905021	TRF	703.00		-23184588.88
07-JAN-2026		ITAX-070126-NET@905060	TRF	16464.00		-23201052.88
07-JAN-2026		ITAX-070126-NET@905086	TRF	79212.00		-23280264.88

* denotes cancelled transaction

Total Debit: 1795176.7000000002 **Total Credit:** 570690.0

This is a computer generated statement and does not require signature