



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

23/01/2026 10:17:13

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 22/01/2026 to 23/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-JAN-2026		CHRGs- SMS ALERT JUL TO SEP 2025	TRF	296.47		-24206570.49
22-JAN-2026		RTGS-SBIN-SBINR52026012213833928- VENKATADRI	TRF		1000000.00	-23206570.49
22-JAN-2026		UPI/574572373852/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		29340.00	-23177230.49
22-JAN-2026		UPI/718307394463/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		20024.00	-23157206.49
22-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773271459	TRF	1.18		-23157207.67
22-JAN-2026		NEFT-FINO-IOBAN26022204146- VENKAT MED-VTPPL	TRF	5000.00		-23162207.67
22-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773271490	TRF	1.18		-23162208.85
22-JAN-2026		NEFT-SBIN-IOBAN26022204179- BHARAT SAN-VTPPL	TRF	1532.00		-23163740.85
22-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773271510	TRF	3.54		-23163744.39
22-JAN-2026		NEFT-BARB-IOBAN26022204202- SAI AGENCI-VTPPL	TRF	22075.00		-23185819.39
22-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773271526	TRF	22.42		-23185841.81
22-JAN-2026		NEFT-ICIC-IOBAN26022204218- GANGAVATHI-VTPPL	TRF	299912.00		-23485753.81

* denotes cancelled transaction

Total Debit: 328843.79 Total Credit: 1049364.0

This is a computer generated statement and does not require signature

