



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

24/01/2026 10:14:29

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 23/01/2026 to 24/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-JAN-2026		UPI/477008214161/CR/ GOUS PASHA/CNR/PAYMENT F	TRF		13480.00	-23472273.81
23-JAN-2026		UPI/115588626995/CR/ GANGADHAR/DCB/PAYMENT F	TRF		8050.00	-23464223.81
23-JAN-2026		UPI/017260818976/CR/ASLAM DIAMOND /HDF/PAYMENT F	TRF		9500.00	-23454723.81
23-JAN-2026		RTGS-CNRB- CNRBR52026012375673341- ESHWARYA M	TRF		640000.00	-22814723.81
23-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773365386	TRF	22.42		-22814746.23
23-JAN-2026		NEFT-UBIN-IOBAN26023289677- LEON ENTER-VTPPL	TRF	1065212.00		-23879958.23
23-JAN-2026		UPI/695583378011/CR/ MANOHAR J/HDF/PAYMENT F	TRF		29000.00	-23850958.23
23-JAN-2026		IMPS/602317415630/MR MANO/IDFB/XXXXXX1445/IMPST	TRF		54520.00	-23796438.23
23-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773376377	TRF	3.54		-23796441.77
23-JAN-2026		NEFT-UBIN-IOBAN26023301597- MEENAKSHI -VTPPL	TRF	43500.00		-23839941.77
23-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773376396	TRF	3.54		-23839945.31
23-JAN-2026		NEFT-UBIN-IOBAN26023301615- VEMULA KOT-VTPPL	TRF	51932.00		-23891877.31
23-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773376411	TRF	3.54		-23891880.85
23-JAN-2026		NEFT-UTIB-IOBAN26023301630- THE JANGAO-VTPPL	TRF	31318.00		-23923198.85
23-JAN-2026		UPI/175241237983/CR/ KISHOR/YES/PAYMENT F	TRF		89860.00	-23833338.85

* denotes cancelled transaction

Total Debit: 1191995.04 **Total Credit:** 844410.0

This is a computer generated statement and does not require signature

