



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

03/02/2026 09:58:05

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 02/02/2026 to 03/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-FEB-2026		UPI/493247347577/CR/NERELLA RAMBA/SBI/PAYMENT F	TRF		6430.00	-21730267.71
02-FEB-2026		UPI/948473369850/CR/NANI BABU POL/SBI/PAYMENT F	TRF		13000.00	-21717267.71
02-FEB-2026		UPI/227369113856/CR/GANGADHAR/DCB/PAYMENT F	TRF		7300.00	-21709967.71
02-FEB-2026		UPI/213888313826/CR/VIRESH S O NA/BAR/PAYMENT F	TRF		1.00	-21709966.71
02-FEB-2026		RTGS-SBIN-SBINR52026020215094668-RAY EGG CE	TRF		1000000.00	-20709966.71
02-FEB-2026		NEFT-UBIN-002545520061-KARANAM VE-/URGENT/	TRF		80000.00	-20629966.71
02-FEB-2026		UPI/841204283103/CR/VIRESH S O NA/BAR/PAYMENT F	TRF		46000.00	-20583966.71
02-FEB-2026		UPI/381812592942/CR/VIRESH S O NA/BAR/PAYMENT F	TRF		34000.00	-20549966.71
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774122223	TRF	22.42		-20549989.13
02-FEB-2026		NEFT-ICIC-IOBAN26033303749-GANGAVATHI-VTPPL	TRF	310323.00		-20860312.13
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774122251	TRF	22.42		-20860334.55
02-FEB-2026		NEFT-SBIN-IOBAN26033303779-SRI SIVA K-VTPPL	TRF	401987.00		-21262321.55
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774122268	TRF	3.54		-21262325.09
02-FEB-2026		NEFT-SBIN-IOBAN26033303798-KEERTHI MI-VTPPL	TRF	51458.00		-21313783.09
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774122279	TRF	22.42		-21313805.51
02-FEB-2026		NEFT-HDFC-IOBAN26033303808-NARMADA SO-VTPPL	TRF	1229762.00		-22543567.51

02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774122291	TRF	22.42		-22543589.93
02-FEB-2026		NEFT-HDFC-IOBAN26033303820- NOURISH ZO-VTPPL	TRF	500600.00		-23044189.93
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774131454	TRF	3.54		-23044193.47
02-FEB-2026		NEFT-HDFC-IOBAN26033313798- ARCHANA CH-VTPPL	TRF	90000.00		-23134193.47
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774131480	TRF	3.54		-23134197.01
02-FEB-2026		NEFT-SBIN-IOBAN26033313823- GANTA NAGA-VTPPL	TRF	36564.00		-23170761.01
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774131495	TRF	1.18		-23170762.19
02-FEB-2026		NEFT-HDFC-IOBAN26033313840- SAKKU PROP-VTPPL	TRF	10000.00		-23180762.19
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774131511	TRF	3.54		-23180765.73
02-FEB-2026		NEFT-HDFC-IOBAN26033313858- MADHU KONA-VTPPL	TRF	90000.00		-23270765.73
02-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774131523	TRF	3.54		-23270769.27
02-FEB-2026		NEFT-ICIC-IOBAN26033313871- ELITE TOUR-VTPPL	TRF	24878.00		-23295647.27
02-FEB-2026		RTGS-HDFC- HDFCR52026020264821479-SSP CHICKE-//OP	TRF		245000.00	-23050647.27
02-FEB-2026		IMPS/603322735961/UDAYASH/FDR L/XXXXXX9045/VENKA	TRF		135000.00	-22915647.27
02-FEB-2026		UPI/443338378683/CR/SSP CHICKEN CE/HDF/PAYMENT F	TRF		33000.00	-22882647.27
03-FEB-2026		NEFT-CNRB-CNRBH00107548860- JENU SHIVA	TRF		500000.00	-22382647.27

\* denotes cancelled transaction

**Total Debit:** 2745680.56 **Total Credit:** 2099731.0

This is a computer generated statement and does not require signature