



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

06/02/2026 10:12:12

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 05/02/2026 to 06/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-FEB-2026		RTGS-BDBL-BDBLR62026020522714216-MAHAMAYA E	TRF		1194287.00	-22187332.09
05-FEB-2026		UPI/967214392060/CR/GANGADHAR/DCB/PAYMENT F	TRF		35600.00	-22151732.09
05-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774504811	TRF	22.42		-22151754.51
05-FEB-2026		NEFT-ICIC-IOBAN26036665054-GANGAVATHI-VTPPL	TRF	304229.00		-22455983.51
05-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774504839	TRF	3.54		-22455987.05
05-FEB-2026		NEFT-SBIN-IOBAN26036665082-S R SECURI-VTPPL	TRF	29700.00		-22485687.05
05-FEB-2026		UPI/473043281853/CR/GNG EGG CENTER/IDF/PAYMENT F	TRF		20000.00	-22465687.05
05-FEB-2026		UPI/927428834403/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		30000.00	-22435687.05
05-FEB-2026		UPI/577740587050/CR/ SHABBIR VALI/SBI/PAYMENT F	TRF		50000.00	-22385687.05
05-FEB-2026		RTGS-HDFC-HDFCR52026020566354896-SSP CHICKE-//OP	TRF		250000.00	-22135687.05
05-FEB-2026		IMPS/603621984354/UDAYASH/FDR L/XXXXXX9045/VENKA	TRF		310000.00	-21825687.05

* denotes cancelled transaction

Total Debit: 333954.95999999996 **Total Credit:** 1889887.0

This is a computer generated statement and does not require signature

