



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

07/02/2026 10:26:33

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 06/02/2026 to 07/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-FEB-2026		UPI/791352987524/CR/ ARJUN/CNR/PAYMENT F	TRF		27520.00	-21798167.05
06-FEB-2026		UPI/584851693853/CR/NANI BABU POL/SBI/PAYMENT F	TRF		1000.00	-21797167.05
06-FEB-2026		ITAX-060226-NET@998035	TRF	6205.00		-21803372.05
06-FEB-2026		ITAX-060226-NET@998065	TRF	22746.00		-21826118.05
06-FEB-2026		ITAX-060226-NET@998085	TRF	78918.00		-21905036.05
06-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774623283	TRF	1.18		-21905037.23
06-FEB-2026		NEFT-IDIB-IOBAN26037077474- CRESCENT M-VTPPL	TRF	9652.00		-21914689.23
06-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774623307	TRF	22.42		-21914711.65
06-FEB-2026		NEFT-HDFC-IOBAN26037077496- NARMADA SO-VTPPL	TRF	1415339.00		-23330050.65
06-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774623323	TRF	22.42		-23330073.07
06-FEB-2026		NEFT-ICIC-IOBAN26037077510- GANGAVATHI-VTPPL	TRF	330778.00		-23660851.07
06-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774623331	TRF	12.98		-23660864.05
06-FEB-2026		NEFT-UBIN-IOBAN26037077517- CHINTHA SA-VTPPL	TRF	113822.00		-23774686.05
06-FEB-2026		UPI/500210631283/CR/ SHABBIR VALI/SBI/PAYMENT F	TRF		2970.00	-23771716.05
06-FEB-2026		IMPS/603738209115/PATHANN/KAR B/XXXXXX4801/TRANS	TRF		39000.00	-23732716.05
06-FEB-2026		UPI/485784137857/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		14825.00	-23717891.05
06-FEB-2026		IMPS/603738238667/PATHANN/KAR B/XXXXXX4801/TRANS	TRF		30000.00	-23687891.05

* denotes cancelled transaction

Total Debit: 1977519.0 **Total Credit:** 115315.0

This is a computer generated statement and does not require signature

