



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

10/02/2026 10:07:59

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 09/02/2026 to 10/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-FEB-2026		VENKATADRI/CA841	TRF		2000000.00	-21051938.05
09-FEB-2026		RTGS-CNRB- CNRBR52026020977061712- ESHWARYA M	TRF		600000.00	-20451938.05
09-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774935562	TRF	22.42		-20451960.47
09-FEB-2026		NEFT-ICIC-IOBAN26040377465- GANGAVATHI-VTPPL	TRF	721745.00		-21173705.47
09-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774935593	TRF	22.42		-21173727.89
09-FEB-2026		NEFT-HDFC-IOBAN26040377494- NARMADA SO-VTPPL	TRF	1417362.00		-22591089.89
09-FEB-2026		RTGS-HDFC- HDFCR52026020967748541-SSP CHICKE-//OP	TRF		200000.00	-22391089.89
09-FEB-2026		UPI/393867851751/CR/SSP CHICKEN CE/HDF/PAYMENT F	TRF		14000.00	-22377089.89

** denotes cancelled transaction*

Total Debit: 2139151.84 **Total Credit:** 2814000.0

This is a computer generated statement and does not require signature