



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

17/02/2026 10:17:23

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 16/02/2026 to 17/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-FEB-2026		UPI/867099189555/CR/SRINU NALLAAK/SBI/PAYMENT F	TRF		11880.00	-23048803.23
16-FEB-2026		BY CDCC 841	TRF		1100000.00	-21948803.23
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775527480	TRF	1.18		-21948804.41
16-FEB-2026		NEFT-HDFC-IOBAN26047237639-ANJANI POW-VTPPL	TRF	8214.00		-21957018.41
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775527495	TRF	3.54		-21957021.95
16-FEB-2026		NEFT-HDFC-IOBAN26047237653-ANJANI POW-VTPPL	TRF	34519.00		-21991540.95
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775527506	TRF	22.42		-21991563.37
16-FEB-2026		NEFT-ICIC-IOBAN26047237665-GANGAVATHI-VTPPL	TRF	371685.00		-22363248.37
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775527516	TRF	22.42		-22363270.79
16-FEB-2026		NEFT-SBIN-IOBAN26047237673-SRI SIVA K-VTPPL	TRF	412800.00		-22776070.79
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775527526	TRF	12.98		-22776083.77
16-FEB-2026		NEFT-KVBL-IOBAN26047237682-MSR TRADE -VTPPL	TRF	185999.00		-22962082.77
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775527537	TRF	22.42		-22962105.19
16-FEB-2026		NEFT-SBIN-IOBAN26047237691-S K SOLVEN-VTPPL	TRF	588428.00		-23550533.19
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775557933	TRF	22.42		-23550555.61
16-FEB-2026		NEFT-SBIN-IOBAN26047266687-SRI SIVA K-VTPPL	TRF	410198.00		-23960753.61
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775557937	TRF	3.54		-23960757.15

16-FEB-2026		NEFT-SBIN-IOBAN26047266691-A NARASIMH-VTPPL	TRF	24350.00		-23985107.15
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775557958	TRF	22.42		-23985129.57
16-FEB-2026		NEFT-ICIC-IOBAN26047266711- GANGAVATHI-VTPPL	TRF	428764.00		-24413893.57
16-FEB-2026		RTGS-CNRB- CNRBR52026021677654523- ESHWARYA M	TRF		770000.00	-23643893.57
16-FEB-2026		UPI/422265868223/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		7300.00	-23636593.57
16-FEB-2026		RTGS-BDBL- BDBLR62026021622915489- MAHAMAYA E	TRF		858648.00	-22777945.57

* denotes cancelled transaction

Total Debit: 2465090.34 **Total Credit:** 2747828.0

This is a computer generated statement and does not require signature

