



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

19/02/2026 10:14:38

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 18/02/2026 to 19/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-FEB-2026		UPI/999683071192/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		30500.00	-22585524.41
18-FEB-2026		UPI/771870404600/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		16000.00	-22569524.41
18-FEB-2026		UPI/164015561710/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		154.00	-22569370.41
18-FEB-2026		RTGS-SBIN-SBINR52026021817067699-RAY EGG CE	TRF		1000000.00	-21569370.41
18-FEB-2026		RTGS-SBIN-SBINR52026021817083291- VENKATADRI	TRF		500000.00	-21069370.41
18-FEB-2026		UPI/058729105631/CR/NEELAM SRINIVA/BAR/PAYMENT F	TRF		4305.00	-21065065.41
18-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775745770	TRF	22.42		-21065087.83
18-FEB-2026		NEFT-SBIN-IOBAN26049442857- HESTER BIO-VTPPL	TRF	267750.00		-21332837.83
18-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775745772	TRF	22.42		-21332860.25
18-FEB-2026		NEFT-SBIN-IOBAN26049442859-SRI SIVA K-VTPPL	TRF	290800.00		-21623660.25
18-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775745787	TRF	3.54		-21623663.79
18-FEB-2026		NEFT-ICIC-IOBAN26049442875-RAJ ENTERP-VTPPL	TRF	95580.00		-21719243.79
18-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775745788	TRF	3.54		-21719247.33
18-FEB-2026		NEFT-IDIB-IOBAN26049442876- BALAJI MAR-VTPPL	TRF	40095.00		-21759342.33
18-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775745797	TRF	12.98		-21759355.31

18-FEB-2026		NEFT-CITI-IOBAN26049442884-INTERVET I-VTPPL	TRF	192528.00		-21951883.31
18-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775745807	TRF	22.42		-21951905.73
18-FEB-2026		NEFT-KARB-IOBAN26049442894-MAHAVEER T-VTPPL	TRF	380075.00		-22331980.73
18-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775745812	TRF	1.18		-22331981.91
18-FEB-2026		NEFT-TJSB-IOBAN26049442899-SAMARTH EQ-VTPPL	TRF	7613.00		-22339594.91
18-FEB-2026		GSTX-180226-NET@764280	TRF	23412.00		-22363006.91
18-FEB-2026		GSTX-180226-NET@764306	TRF	33628.00		-22396634.91
18-FEB-2026		GSTX-180226-NET@764348	TRF	16.00		-22396650.91

\* denotes cancelled transaction

**Total Debit:** 1331585.5 **Total Credit:** 1550959.0

This is a computer generated statement and does not require signature

