



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

20/02/2026 10:07:10

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 19/02/2026 to 20/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-FEB-2026		UPI/012659793107/CR/NEELAM SRINIVA/BAR/PAYMENT F	TRF		4095.00	-22392555.91
19-FEB-2026		GSTX-190226-NET@789378	TRF	8566.00		-22401121.91
19-FEB-2026		GSTX-190226-NET@789412	TRF	4970.00		-22406091.91
19-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775854371	TRF	22.42		-22406114.33
19-FEB-2026		NEFT-ICIC-IOBAN26050545072-GANGAVATHI-VTPPL	TRF	295561.00		-22701675.33
19-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775854382	TRF	3.54		-22701678.87
19-FEB-2026		NEFT-UBIN-IOBAN26050545083-SRI DURGA -VTPPL	TRF	16380.00		-22718058.87
19-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775854406	TRF	3.54		-22718062.41
19-FEB-2026		NEFT-IDFB-IOBAN26050545109-BALAJEE CH-VTPPL	TRF	13782.00		-22731844.41
19-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775854427	TRF	3.54		-22731847.95
19-FEB-2026		NEFT-SBIN-IOBAN26050545132-SRI VIYAYA-VTPPL	TRF	24544.00		-22756391.95
19-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775854439	TRF	3.54		-22756395.49
19-FEB-2026		NEFT-HDFC-IOBAN26050545145-ARUNA JYOT-VTPPL	TRF	23100.00		-22779495.49
19-FEB-2026		PAYU-CHHATTISGARH STATE POWER DISTR-NET@793590	TRF	223480.00		-23002975.49
19-FEB-2026		UPI/084882102963/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		5000.00	-22997975.49
19-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775889653	TRF	3.54		-22997979.03
19-FEB-2026		NEFT-SBIN-IOBAN26050581569-GOTTAM ANJ-VTPPL	TRF	46405.00		-23044384.03

19-FEB-2026		NEFT-SBIN-SBIN126050886026- HOLOCENE E-/ATTN//INB	TRF		57056.00	-22987328.03
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\* denotes cancelled transaction

**Total Debit:** 656828.1199999999 **Total Credit:** 66151.0

This is a computer generated statement and does not require signature

