



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

21/02/2026 10:10:53

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 20/02/2026 to 21/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-FEB-2026		UPI/782730771740/CR/NANI BABU POL/SBI/PAYMENT F	TRF		900.00	-22986428.03
20-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775935913	TRF	3.54		-22986431.57
20-FEB-2026		NEFT-SBIN-IOBAN26051622406-EASTERN PO-VTPPL	TRF	22875.00		-23009306.57
20-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775935933	TRF	3.54		-23009310.11
20-FEB-2026		NEFT-SBIN-IOBAN26051622427-EASTERN PO-VTPPL	TRF	17137.00		-23026447.11
20-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775935950	TRF	22.42		-23026469.53
20-FEB-2026		NEFT-UBIN-IOBAN26051622442-VIJAYA SAI-VTPPL	TRF	250803.00		-23277272.53
20-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775935962	TRF	1.18		-23277273.71
20-FEB-2026		NEFT-UBIN-IOBAN26051622455-SUMUKH CHE-VTPPL	TRF	8377.00		-23285650.71
20-FEB-2026		RTGS-CNRB-CNRBR52026022078091480-ESHWARYA M	TRF		570000.00	-22715650.71
20-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775965035	TRF	3.54		-22715654.25
20-FEB-2026		NEFT-ICIC-IOBAN26051650826-ELITE TOUR-VTPPL	TRF	31296.00		-22746950.25
20-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775965067	TRF	3.54		-22746953.79
20-FEB-2026		NEFT-HDFC-IOBAN26051650856-ATCHA NAGE-VTPPL	TRF	33461.00		-22780414.79
20-FEB-2026		UPI/852887248392/CR/ARJUN/CNR/PAYMENT F	TRF		13875.00	-22766539.79

\* denotes cancelled transaction

**Total Debit:** 363986.75999999995 **Total Credit:** 584775.0

This is a computer generated statement and does not require signature

