



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

23/02/2026 10:02:56

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 21/02/2026 to 23/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-FEB-2026		UPI/136807232292/CR/ACHHARAO BODD/SBI/PAYMENT F	TRF		380.00	-22766159.79
21-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776052600	TRF	22.42		-22766182.21
21-FEB-2026		NEFT-SBIN-IOBAN26052033556-SRI SIVA K-VTPPL	TRF	736442.00		-23502624.21
21-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776052604	TRF	3.54		-23502627.75
21-FEB-2026		NEFT-IDIB-IOBAN26052033557-CRESCENT M-VTPPL	TRF	13104.00		-23515731.75
21-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776052625	TRF	22.42		-23515754.17
21-FEB-2026		NEFT-SBIN-IOBAN26052033579-S K SOLVEN-VTPPL	TRF	551394.00		-24067148.17
21-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776052627	TRF	12.98		-24067161.15
21-FEB-2026		NEFT-ICIC-IOBAN26052033581-AVIANS POU-VTPPL	TRF	177660.00		-24244821.15
21-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776052641	TRF	22.42		-24244843.57
21-FEB-2026		NEFT-CNRB-IOBAN26052033596-JAYANTH IN-VTPPL	TRF	204000.00		-24448843.57
21-FEB-2026		UPI/764815310190/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		3975.00	-24444868.57
21-FEB-2026		NEFT-SBIN-SBIN426052028442-HOLOCENE E-/ATTN/INB	TRF		223480.00	-24221388.57
22-FEB-2026		UPI/775818427591/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		12500.00	-24208888.57
22-FEB-2026		UPI/057181396033/CR/ SHABBIR VALI/SBI/PAYMENT F	TRF		72525.00	-24136363.57
22-FEB-2026		UPI/446763509688/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		10560.00	-24125803.57

*\* denotes cancelled transaction*

**Total Debit:** 1682683.78 **Total Credit:** 323420.0

This is a computer generated statement and does not require signature

