



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

25/02/2026 10:15:27

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 24/02/2026 to 25/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-FEB-2026		BILD-GESCOM-NET@894479	TRF	11855.00		-22975260.99
24-FEB-2026		UPI/432907196347/CR/ PARVATHEMMA/YES/PAYMENT F	TRF		96600.00	-22878660.99
24-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776232736	TRF	3.54		-22878664.53
24-FEB-2026		NEFT-CITI-IOBAN26055200509- INTERVET I-VTPPL	TRF	13388.00		-22892052.53
24-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776232755	TRF	12.98		-22892065.51
24-FEB-2026		NEFT-ICIC-IOBAN26055200528- AVIANS POU-VTPPL	TRF	155925.00		-23047990.51
24-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776232770	TRF	12.98		-23048003.49
24-FEB-2026		NEFT-IDIB-IOBAN26055200544- BALAJI MAR-VTPPL	TRF	103320.00		-23151323.49
24-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776240754	TRF	1.18		-23151324.67
24-FEB-2026		NEFT-SBIN-IOBAN26055209245-SRI PARASU-VTPPL	TRF	7965.00		-23159289.67
24-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776240781	TRF	1.18		-23159290.85
24-FEB-2026		NEFT-UBIN-IOBAN26055209272-SRI DURGA -VTPPL	TRF	6825.00		-23166115.85
24-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776240799	TRF	22.42		-23166138.27
24-FEB-2026		NEFT-KARB-IOBAN26055209289- MAHAVEER T-VTPPL	TRF	377808.00		-23543946.27

* denotes cancelled transaction

Total Debit: 677140.28 **Total Credit:** 96600.0

This is a computer generated statement and does not require signature

