



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

27/02/2026 10:12:30

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 26/02/2026 to 27/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-FEB-2026		UPI/855001519682/CR/POSINA NANDINI/UBI/PAYMENT F	TRF		1500.00	-24080858.69
26-FEB-2026		RTGS-UTIB-UTIBR72026022600574195-ARUNACHALA	TRF		769440.00	-23311418.69
26-FEB-2026		RTGS-IDFB-IDFBR62026022601951374-COUNTRY EG-	TRF		383633.00	-22927785.69
26-FEB-2026		UPI/694936010622/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		2000.00	-22925785.69
26-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776387680	TRF	22.42		-22925808.11
26-FEB-2026		NEFT-UBIN-IOBAN26057342971-VIJAYA SAI-VTPPL	TRF	343791.00		-23269599.11
26-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776387700	TRF	3.54		-23269602.65
26-FEB-2026		NEFT-SBIN-IOBAN26057342992-SRI VENKAT-VTPPL	TRF	25842.00		-23295444.65
27-FEB-2026		UPI/457321723837/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		14000.00	-23281444.65

* denotes cancelled transaction

Total Debit: 369658.95999999996 **Total Credit:** 1170573.0

This is a computer generated statement and does not require signature