



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

07/03/2026 10:09:14

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 06/03/2026 to 07/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-MAR-2026		RTGS-SBIN-SBINR52026030619094098- VENKATADRI-TRF	TRF		900000.00	-20430377.81
06-MAR-2026		UPI/243022320792/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		6000.00	-20424377.81
06-MAR-2026		UPI/184416431543/CR/ ARJUN/CNR/PAYMENT F	TRF		14852.00	-20409525.81
06-MAR-2026		UPI/896867692896/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		2196.00	-20407329.81
06-MAR-2026		UPI/002327907140/CR/ ARJUN/CNR/PAYMENT F	TRF		4890.00	-20402439.81
06-MAR-2026		ITAX-060326-NET@592067	TRF	14221.00		-20416660.81
06-MAR-2026		ITAX-060326-NET@592076	TRF	78918.00		-20495578.81
06-MAR-2026		ITAX-060326-NET@592087	TRF	2354.00		-20497932.81
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240126	TRF	22.42		-20497955.23
06-MAR-2026		NEFT-SBIN-IOBAN26065458437- VENKATA DH-VTPPL	TRF	475240.00		-20973195.23
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240130	TRF	22.42		-20973217.65
06-MAR-2026		NEFT-ICIC-IOBAN26065458443- GANGAVATHI-VTPPL	TRF	700934.00		-21674151.65
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240173	TRF	22.42		-21674174.07
06-MAR-2026		NEFT-SBIN-IOBAN26065458483- HOLOCENE E-VTPPL	TRF	655936.00		-22330110.07
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240184	TRF	3.54		-22330113.61
06-MAR-2026		NEFT-ICIC-IOBAN26065458492- ELITE TOUR-VTPPL	TRF	15863.00		-22345976.61
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240199	TRF	3.54		-22345980.15

06-MAR-2026		NEFT-UBIN-IOBAN26065458508-CHINTHA SA-VTPPL	TRF	99705.00		-22445685.15
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240215	TRF	3.54		-22445688.69
06-MAR-2026		NEFT-SBIN-IOBAN26065458525-K SRINIVAS-VTPPL	TRF	29700.00		-22475388.69
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240235	TRF	12.98		-22475401.67
06-MAR-2026		NEFT-YESB-IOBAN26065458547-SUNWAYS BI-VTPPL	TRF	151125.00		-22626526.67
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240258	TRF	22.42		-22626549.09
06-MAR-2026		NEFT-HDFC-IOBAN26065458570-NARMADA SO-VTPPL	TRF	1384288.00		-24010837.09
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240280	TRF	1.18		-24010838.27
06-MAR-2026		NEFT-HDFC-IOBAN26065458590-ARUNA JYOT-VTPPL	TRF	850.00		-24011688.27
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240293	TRF	3.54		-24011691.81
06-MAR-2026		NEFT-IDIB-IOBAN26065458603-CRESCENT M-VTPPL	TRF	26473.00		-24038164.81
06-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777240308	TRF	22.42		-24038187.23
06-MAR-2026		NEFT-SBIN-IOBAN26065458619-SRI SIVA K-VTPPL	TRF	578613.00		-24616800.23

\* denotes cancelled transaction

**Total Debit:** 4214360.42 **Total Credit:** 927938.0

This is a computer generated statement and does not require signature

