



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

10/03/2026 10:03:37

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 09/03/2026 to 10/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-MAR-2026		UPI/268428808591/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		30000.00	-24085514.23
09-MAR-2026		UPI/465570383196/CR/VENAKATA RAMAN/SBI/PAYMENT F	TRF		27275.00	-24058239.23
09-MAR-2026		UPI/295266025597/CR/ACHHARAO BODD/SBI/PAYMENT F	TRF		13837.00	-24044402.23
09-MAR-2026		RTGS-CNRB-CNRBR52026030979567580-ESHWARYA M	TRF		550000.00	-23494402.23
09-MAR-2026		RTGS-UTIB-UTIBR72026030900576616-ARUNACHALA	TRF		596400.00	-22898002.23
09-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777501818	TRF	22.42		-22898024.65
09-MAR-2026		NEFT-UBIN-IOBAN26068007311-VIJAYA SAI-VTPPL	TRF	327164.00		-23225188.65
09-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777501842	TRF	3.54		-23225192.19
09-MAR-2026		NEFT-CITI-IOBAN26068007333-INTERVET I-VTPPL	TRF	37640.00		-23262832.19
09-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777501855	TRF	3.54		-23262835.73
09-MAR-2026		NEFT-SBIN-IOBAN26068007347-HESTER BIO-VTPPL	TRF	97241.00		-23360076.73
09-MAR-2026		NEFT-SBIN-SBIN326068278349-HOLOCENE E-ATTN//INB	TRF		202019.00	-23158057.73
09-MAR-2026		UPI/300369987261/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		14000.00	-23144057.73
10-MAR-2026		UPI/395929779052/CR/KALAVALAP ALLI /BAR/PAYMENT F	TRF		10000.00	-23134057.73
10-MAR-2026		NEFT-CNRB-CNRBH00116525672-JENU SHIVA	TRF		500000.00	-22634057.73

\* denotes cancelled transaction

**Total Debit:** 462074.49999999994 **Total Credit:** 1943531.0

This is a computer generated statement and does not require signature

