



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

11/03/2026 09:55:45

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 10/03/2026 to 11/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
10-MAR-2026		UPI/009638606039/CR/ARJUN/CNR/PAYMENT F	TRF		4500.00	-22629557.73
10-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777603389	TRF	3.54		-22629561.27
10-MAR-2026		NEFT-SBIN-IOBAN26069101968-NANDA ANIL-VTPPL	TRF	40757.00		-22670318.27
10-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777603390	TRF	22.42		-22670340.69
10-MAR-2026		NEFT-IDIB-IOBAN26069101969-M K AGENCI-VTPPL	TRF	546802.00		-23217142.69
10-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777603391	TRF	22.42		-23217165.11
10-MAR-2026		NEFT-SBIN-IOBAN26069101970-SRI SIVA K-VTPPL	TRF	594647.00		-23811812.11
10-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777603423	TRF	1.18		-23811813.29
10-MAR-2026		NEFT-SBIN-IOBAN26069102001-BHARAT SAN-VTPPL	TRF	1532.00		-23813345.29
10-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777603424	TRF	3.54		-23813348.83
10-MAR-2026		NEFT-SBIN-IOBAN26069102002-MUVVA ADI -VTPPL	TRF	14000.00		-23827348.83
10-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777603438	TRF	22.42		-23827371.25
10-MAR-2026		NEFT-ICIC-IOBAN26069102016-GANGAVATHI-VTPPL	TRF	422334.00		-24249705.25
10-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777603454	TRF	22.42		-24249727.67

10-MAR-2026		NEFT-KARB-IOBAN26069102031-MAHAVEER T-VTPPL	TRF	338345.00		-24588072.67
10-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777603476	TRF	22.42		-24588095.09
10-MAR-2026		NEFT-CNRB-IOBAN26069102047-RAMAKRISHN-VTPPL	TRF	492453.00		-25080548.09
10-MAR-2026		UPI/062497091573/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		20000.00	-25060548.09
10-MAR-2026		BILD-MOPSESI-NET@666685	TRF	521.00		-25061069.09
10-MAR-2026		UPI/880921462909/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		12500.00	-25048569.09

\* denotes cancelled transaction

**Total Debit:** 2451511.3599999994 **Total Credit:** 547000.0

This is a computer generated statement and does not require signature

