



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

14/03/2026 09:43:55

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 13/03/2026 to 14/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-MAR-2026		UPI/095834906749/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		22268.00	-27265957.63
13-MAR-2026		VENKATADRI POULTRIES PRIVATE LIMITE-NET@237269	TRF		3000000.00	-24265957.63
13-MAR-2026		UPI/974798518532/CR/GANGADHAR/IDF/PAYMENT F	TRF		42100.00	-24223857.63
13-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777989376	TRF	3.54		-24223861.17
13-MAR-2026		NEFT-SBIN-IOBAN26072468054-PUSHPA LIM-VTPPL	TRF	61425.00		-24285286.17
13-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777989384	TRF	1.18		-24285287.35
13-MAR-2026		NEFT-IDIB-IOBAN26072468062-SHAIK JANI-VTPPL	TRF	1617.00		-24286904.35
13-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777989407	TRF	3.54		-24286907.89
13-MAR-2026		NEFT-IDIB-IOBAN26072468084-CRESCENT M-VTPPL	TRF	27563.00		-24314470.89
13-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777989428	TRF	22.42		-24314493.31
13-MAR-2026		NEFT-SBIN-IOBAN26072468107-S K SOLVEN-VTPPL	TRF	530033.00		-24844526.31
13-MAR-2026		UPI/731580074948/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		16900.00	-24827626.31

* denotes cancelled transaction

Total Debit: 620668.68 **Total Credit:** 3081268.0

This is a computer generated statement and does not require signature

