



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

17/03/2026 10:01:33

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 16/03/2026 to 17/03/2026*

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-MAR-2026		UPI/142738860387/CR/NANI BABU POL/SBI/PAYMENT F	TRF		14525.00	-24725751.31
16-MAR-2026		UPI/470329523011/CR/NEELAM SRINIVA/BAR/PAYMENT F	TRF		3450.00	-24722301.31
16-MAR-2026		UPI/988084920396/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		94165.00	-24628136.31
16-MAR-2026		UPI/568835005647/CR/ PILLI MAHESH/UTI/PAYMENT F	TRF		1335.00	-24626801.31
16-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000778140555	TRF	1.18		-24626802.49
16-MAR-2026		NEFT-SBIN-IOBAN26075607854-EASTERN PO-VTPPL	TRF	8172.00		-24634974.49
16-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000778140560	TRF	3.54		-24634978.03
16-MAR-2026		NEFT-SBIN-IOBAN26075607864-EASTERN PO-VTPPL	TRF	23635.00		-24658613.03
16-MAR-2026		RTGS-CNRB-CNRBR52026031680279690-ESHWARYA M	TRF		1000000.00	-23658613.03
16-MAR-2026		VENKATRAMA POULTRIES PVT LTD-NET@376566	TRF	55687.00		-23714300.03
16-MAR-2026		RTGS-SBIN-SBINR52026031620334993-VENKATADRI	TRF		650000.00	-23064300.03
16-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000778160775	TRF	3.54		-23064303.57
16-MAR-2026		NEFT-SBIN-IOBAN26075630083-VENKATESWA-VTPPL	TRF	32659.00		-23096962.57
17-MAR-2026		UPI/292860211629/CR/ ARJUN/CNR/PAYMENT F	TRF		2588.00	-23094374.57
17-MAR-2026		UPI/996839997439/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		18700.00	-23075674.57

\* denotes cancelled transaction

**Total Debit:** 120161.26 **Total Credit:** 1784763.0

This is a computer generated statement and does not require signature

