



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

19/03/2026 10:15:28

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 18/03/2026 to 19/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-MAR-2026		UPI/947899005936/CR/ PILLI MAHESH/UTI/PAYMENT F	TRF		2982.00	-22542210.87
18-MAR-2026		UPI/925009230314/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		12000.00	-22530210.87
18-MAR-2026		GSTX-180326-NET@791276	TRF	831.00		-22531041.87
18-MAR-2026		GSTX-180326-NET@791305	TRF	3790.00		-22534831.87
18-MAR-2026		GSTX-180326-NET@791329	TRF	25919.00		-22560750.87
18-MAR-2026		GSTX-180326-NET@791347	TRF	42.00		-22560792.87
18-MAR-2026		GSTX-180326-NET@791362	TRF	5679.00		-22566471.87
18-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000778366728	TRF	3.54		-22566475.41
18-MAR-2026		NEFT-HDFC-IOBAN26077121502-LAKSHMI IN-VTPPL	TRF	36900.00		-22603375.41
18-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000778366742	TRF	3.54		-22603378.95
18-MAR-2026		NEFT-SBIN-IOBAN26077121514-MANIRANJAN-VTPPL	TRF	13724.00		-22617102.95
18-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000778366761	TRF	22.42		-22617125.37
18-MAR-2026		NEFT-UBIN-IOBAN26077121532-VIJAYA SAI-VTPPL	TRF	400056.00		-23017181.37
18-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000778366779	TRF	22.42		-23017203.79
18-MAR-2026		NEFT-HDFC-IOBAN26077121551-NARMADA SO-VTPPL	TRF	1395123.00		-24412326.79
18-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000778366795	TRF	3.54		-24412330.33
18-MAR-2026		NEFT-HDFC-IOBAN26077121566-K SRINIVAS-VTPPL	TRF	90000.00		-24502330.33
18-MAR-2026		UPI/737599449568/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		4000.00	-24498330.33

** denotes cancelled transaction*

Total Debit: 1972119.46 **Total Credit:** 18982.0

This is a computer generated statement and does not require signature

