



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

26/11/2025 10:19:17

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 25/11/2025 to 25/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-NOV-2025		UPI/947716447108/CR/ SHABBIR VALI/SBI/PAYMENT F	TRF		90000.00	-33651415.16
25-NOV-2025		NEFT-SBIN-SBIN325329283838-HOLOCENE E-ATTN/INB	TRF		141600.00	-33509815.16
25-NOV-2025		RTGS-CNRB-CNRBR52025112570909824-ESHWARYA M	TRF		870000.00	-32639815.16
25-NOV-2025		UPI/853263454674/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		12370.00	-32627445.16
25-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766702248	TRF	22.42		-32627467.58
25-NOV-2025		NEFT-ICIC-IOBAN25329216147-GANGOTHRI -VTPPL	TRF	369972.00		-32997439.58
25-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766702266	TRF	3.54		-32997443.12
25-NOV-2025		NEFT-SBIN-IOBAN25329216173-SRI VIJAYA-VTPPL	TRF	35719.00		-33033162.12
25-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766702287	TRF	3.54		-33033165.66
25-NOV-2025		NEFT-CIUB-IOBAN25329216193-SRI SRINIV-VTPPL	TRF	44048.00		-33077213.66
25-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766702296	TRF	3.54		-33077217.20
25-NOV-2025		NEFT-UBIN-IOBAN25329216205-MEENAKSHI -VTPPL	TRF	70500.00		-33147717.20
25-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766712172	TRF	1.18		-33147718.38
25-NOV-2025		NEFT-SBIN-IOBAN25329226789-VIJAY KUMA-VTPPL	TRF	10000.00		-33157718.38
25-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766712174	TRF	3.54		-33157721.92
25-NOV-2025		NEFT-SBIN-IOBAN25329226791-KEERTHI MI-VTPPL	TRF	22227.00		-33179948.92

25-NOV-2025		NEFT-CNRB-CNRBH00091633117- JENU SHIVA	TRF		500000.00	-32679948.92
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** denotes cancelled transaction*

Total Debit: 552503.76 **Total Credit:** 1613970.0

This is a computer generated statement and does not require signature

