



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

23/10/2025 10:12:11

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 22/10/2025 to 23/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-OCT-2025		UPI/167579187532/CR/ SHABBIR VALI/SBI/PAYMENT F	TRF		1.00	-36015246.54
22-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000762857378	TRF	3.54		-36015250.08
22-OCT-2025		NEFT-ICIC-IOBAN25295070330-M K TRANSP-VTPPL	TRF	68475.00		-36083725.08
22-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000762857408	TRF	3.54		-36083728.62
22-OCT-2025		NEFT-ICIC-IOBAN25295070358-M K TRANSP-VTPPL	TRF	43420.00		-36127148.62
22-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000762857429	TRF	22.42		-36127171.04
22-OCT-2025		NEFT-UBIN-IOBAN25295070377-KRISHNA TR-VTPPL	TRF	286828.00		-36413999.04
22-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000762857441	TRF	22.42		-36414021.46
22-OCT-2025		NEFT-KARB-IOBAN25295070388-MAHAVEER T-VTPPL	TRF	616050.00		-37030071.46
22-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000762857456	TRF	3.54		-37030075.00
22-OCT-2025		NEFT-SBIN-IOBAN25295070399-ALL ANDHRA-VTPPL	TRF	25700.00		-37055775.00
22-OCT-2025		VENKATRAMA POULTRIES PVT LTD-NET@213111	TRF	23908.00		-37079683.00
22-OCT-2025		NEFT-CNRB-CNRBH00084179606-JENU SHIVA	TRF		500000.00	-36579683.00
22-OCT-2025		UPI/719526109084/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		14000.00	-36565683.00

* denotes cancelled transaction

Total Debit: 1064436.46 **Total Credit:** 514001.0

This is a computer generated statement and does not require signature

