



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

21/11/2025 10:47:14

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 20/11/2025 to 21/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089549	TRF	22.42		-28049623.92
20-NOV-2025		NEFT-ICIC-IOBAN25324323962-GANGOTHRI -VTPPL	TRF	451757.00		-28501380.92
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089557	TRF	22.42		-28501403.34
20-NOV-2025		NEFT-SBIN-IOBAN25324323979-SRI SIVA K-VTPPL	TRF	1581105.00		-30082508.34
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089567	TRF	22.42		-30082530.76
20-NOV-2025		NEFT-HDFC-IOBAN25324323989-NARMADA SO-VTPPL	TRF	1186094.00		-31268624.76
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089579	TRF	22.42		-31268647.18
20-NOV-2025		NEFT-UBIN-IOBAN25324324002-KRISHNA TR-VTPPL	TRF	694902.00		-31963549.18
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089584	TRF	22.42		-31963571.60
20-NOV-2025		NEFT-KKBK-IOBAN25324324007-RADICAL BI-VTPPL	TRF	1166702.00		-33130273.60
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089594	TRF	3.54		-33130277.14
20-NOV-2025		NEFT-UTIB-IOBAN25324324020-DURGA PRAS-VTPPL	TRF	38429.00		-33168706.14
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089603	TRF	22.42		-33168728.56
20-NOV-2025		NEFT-UTIB-IOBAN25324324029-PATRA BHAN-VTPPL	TRF	465290.00		-33634018.56
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089608	TRF	22.42		-33634040.98
20-NOV-2025		NEFT-UTIB-IOBAN25324324036-JAI MAA JA-VTPPL	TRF	804965.00		-34439005.98

20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766089614	TRF	3.54		-34439009.52
20-NOV-2025		NEFT-BARB-IOBAN25324324045- PURNACHAND-VTPPL	TRF	45000.00		-34484009.52
20-NOV-2025		RTGS-CNRB- CNRBR52025112070603602- ESHWARYA M	TRF		675000.00	-33809009.52
20-NOV-2025		NEFT-CNRB-CNRBH00090788641- JENU SHIVA	TRF		500000.00	-33309009.52

* denotes cancelled transaction

Total Debit: 6434408.02 **Total Credit:** 1175000.0

This is a computer generated statement and does not require signature

