



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

22/11/2025 09:51:24

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 21/11/2025 to 22/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-NOV-2025		UPI/137044168241/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		1625.00	-33307384.52
21-NOV-2025		RTGS-UTIB-UTIBR72025112100551549-RAY EGG CE	TRF		1000000.00	-32307384.52
21-NOV-2025		RTGS-CNRB-CNRBR52025112170686322-ESHWARYA M	TRF		520000.00	-31787384.52
21-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766276371	TRF	3.54		-31787388.06
21-NOV-2025		NEFT-HDFC-IOBAN25325506004-SREE KRISH-VTPPL	TRF	14983.00		-31802371.06
21-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766276378	TRF	22.42		-31802393.48
21-NOV-2025		NEFT-KVBL-IOBAN25325506014-MSR TRADE -VTPPL	TRF	278400.00		-32080793.48
21-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766276398	TRF	22.42		-32080815.90
21-NOV-2025		NEFT-ICIC-IOBAN25325506033-GANGOTHRI -VTPPL	TRF	355161.00		-32435976.90
21-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766276415	TRF	22.42		-32435999.32
21-NOV-2025		NEFT-SBIN-IOBAN25325506051-SRI SIVA K-VTPPL	TRF	812570.00		-33248569.32

* denotes cancelled transaction

Total Debit: 1461184.8 Total Credit: 1521625.0

This is a computer generated statement and does not require signature

