



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

04/12/2025 10:11:55

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 03/12/2025 to 04/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-DEC-2025		UPI/392981319999/CR/ARJUN/CNR/PAYMENT F	TRF		19711.00	-34590896.84
03-DEC-2025		1178.02.841	TRF		700000.00	-33890896.84
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767745637	TRF	22.42		-33890919.26
03-DEC-2025		NEFT-HDFC-IOBAN25337513260-SRI SUSI P-VTPPL	TRF	530258.00		-34421177.26
03-DEC-2025		UPI/664159400776/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		23583.00	-34397594.26
03-DEC-2025		NEFT-CNRB-CNRBH00093428913-JENU SHIVA	TRF		500000.00	-33897594.26
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767752083	TRF	3.54		-33897597.80
03-DEC-2025		NEFT-BARB-IOBAN25337520535-NAMBOLU BH-VTPPL	TRF	11916.00		-33909513.80
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767752100	TRF	3.54		-33909517.34
03-DEC-2025		NEFT-CNRB-IOBAN25337520569-LAKSHMI NA-VTPPL	TRF	15296.00		-33924813.34
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767752112	TRF	3.54		-33924816.88
03-DEC-2025		NEFT-SBIN-IOBAN25337520583-PASUPULETI-VTPPL	TRF	14251.00		-33939067.88
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767752124	TRF	3.54		-33939071.42
03-DEC-2025		NEFT-UBIN-IOBAN25337520594-DIVYAVANI -VTPPL	TRF	13051.00		-33952122.42
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767752136	TRF	3.54		-33952125.96
03-DEC-2025		NEFT-UBIN-IOBAN25337520607-VENKATA RA-VTPPL	TRF	37500.00		-33989625.96
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767753815	TRF	3.54		-33989629.50

03-DEC-2025		NEFT-FINO-IOBAN25337522325-MOHAPATRA -VTPPL	TRF	10256.00		-33999885.50
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767753845	TRF	3.54		-33999889.04
03-DEC-2025		NEFT-FINO-IOBAN25337522355-VENKAT MED-VTPPL	TRF	19000.00		-34018889.04
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767753869	TRF	3.54		-34018892.58
03-DEC-2025		NEFT-HDFC-IOBAN25337522381-S PAVAN KU-VTPPL	TRF	11800.00		-34030692.58
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767753883	TRF	3.54		-34030696.12
03-DEC-2025		NEFT-SBIN-IOBAN25337522397-MAHENDRA K-VTPPL	TRF	13011.00		-34043707.12
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767753895	TRF	3.54		-34043710.66
03-DEC-2025		NEFT-SBIN-IOBAN25337522414-KANAGALA S-VTPPL	TRF	13500.00		-34057210.66
03-DEC-2025		ELISHA PRATHIPATI-NET@151138	TRF	68000.00		-34125210.66
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767755623	TRF	3.54		-34125214.20
03-DEC-2025		NEFT-UBIN-IOBAN25337524221-BASANTI MA-VTPPL	TRF	13400.00		-34138614.20
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767755640	TRF	3.54		-34138617.74
03-DEC-2025		NEFT-KVBL-IOBAN25337524239-CHANDRAVAT-VTPPL	TRF	11700.00		-34150317.74
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767755660	TRF	3.54		-34150321.28
03-DEC-2025		NEFT-KVBL-IOBAN25337524260-MANA-VTPPL	TRF	13060.00		-34163381.28
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767755675	TRF	3.54		-34163384.82
03-DEC-2025		NEFT-SBIN-IOBAN25337524273-RAMBAI MAR-VTPPL	TRF	13060.00		-34176444.82
03-DEC-2025		GOUTAM MIRDHA-NET@151498	TRF	6100.00		-34182544.82

* denotes cancelled transaction

Total Debit: 815230.9800000006 **Total Credit:** 1243294.0

This is a computer generated statement and does not require signature