



10/12/2025 14:35:14

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 09/12/2025 to 09/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-DEC-2025		RTGS-BDBL-BDBLR62025120921756860-MAHAMAYA E-	TRF		1369774.00	-26340601.24
09-DEC-2025		NEFT-HDFC-HDFCH00664090060-HOLOCENE F-0001	TRF		14699.00	-26325902.24
09-DEC-2025		UPI/170577232436/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		27988.00	-26297914.24
09-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768686088	TRF	3.54		-26297917.78
09-DEC-2025		NEFT-UBIN-IOBAN25343000447-PABBATHI I-VTPPL	TRF	40500.00		-26338417.78
09-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768686116	TRF	22.42		-26338440.20
09-DEC-2025		NEFT-KVBL-IOBAN25343000480-MSR TRADE -VTPPL	TRF	480186.00		-26818626.20
09-DEC-2025		MK ROAD WAYS-NET@288136	TRF	59251.00		-26877877.20
09-DEC-2025		NEFT-HDFC-HDFCH00665430857-HOLOCENE F-0001	TRF		1068.00	-26876809.20
09-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768701061	TRF	3.54		-26876812.74
09-DEC-2025		NEFT-UTIB-IOBAN25343016795-PILLI BIXA-VTPPL	TRF	42223.00		-26919035.74

* denotes cancelled transaction

Total Debit: 622189.5 Total Credit: 1413529.0

This is a computer generated statement and does not require signature

