29/01/2026 10:17:18

Account Number - 117833000000071 VENKATADRI POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

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 28/01/2026 to 29/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-JAN-2026		NEFT-CNRB-CNRBH00105972742-JENU SHIVA	TRF		400000.00	-22406130.85
28-JAN-2026		UPI/150659504064/CR/ARJUN/CNR/PAYMENT F	TRF		23040.00	-22383090.85
28-JAN-2026		UPI/945200858836/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		6886.00	-22376204.85
28-JAN-2026		NEFT-UBIN-002535277031-KARANAM VE-/URGENT/	TRF		114136.00	-22262068.85
28-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773611225	TRF	22.42		-22262091.27
28-JAN-2026		NEFT-ICIC-IOBAN26028522107-GANGAVATHI-VTPPL	TRF	382205.00		-22644296.27
28-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773611228	TRF	22.42		-22644318.69
28-JAN-2026		NEFT-SBIN-IOBAN26028522112-SRI SIVA K-VTPPL	TRF	219378.00		-22863696.69
28-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773611243	TRF	22.42		-22863719.11
28-JAN-2026		NEFT-SBIN-IOBAN26028522127-SRI SIVA K-VTPPL	TRF	553244.00		-23416963.11
28-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773611256	TRF	22.42		-23416985.53
28-JAN-2026		NEFT-ICIC-IOBAN26028522138-BHAGAWATI -VTPPL	TRF	263094.00		-23680079.53
28-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773611264	TRF	22.42		-23680101.95
28-JAN-2026		NEFT-ICIC-IOBAN26028522147-GANGAVATHI-VTPPL	TRF	317698.00		-23997799.95
28-JAN-2026		RTGS-CNRB-CNRBR52026012875892485-ESHWARYA M	TRF		1000000.00	-22997799.95
28-JAN-2026		UPI/106238850832/CR/KISHOR/YES/PAYMENT F	TRF		15000.00	-22982799.95

28-JAN-2026		UPI/979907709460/CR/ MANOHAR J/HDF/PAYMENT F	TRF		19000.00	-22963799.95
28-JAN-2026		IMPS/602816775059/MR MANO/IDFB/XXXXXX1445/IMPST	TRF		76400.00	-22887399.95
28-JAN-2026		RTGS-BDBL-BDBLR62026012822556125-MAHAMAYA E	TRF		1628695.00	-21258704.95
28-JAN-2026		UPI/474677126435/CR/ GANGADHAR/DCB/PAYMENT F	TRF		27500.00	-21231204.95
28-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773644741	TRF	3.54		-21231208.49
28-JAN-2026		NEFT-SBIN-IOBAN26028555902-CHALLA PRA-VTPPL	TRF	64464.00		-21295672.49
28-JAN-2026		UPI/207359408238/CR/ ARJUN/CNR/PAYMENT F	TRF		10545.00	-21285127.49

** denotes cancelled transaction*

Total Debit: 1800198.64 **Total Credit:** 3321202.0

This is a computer generated statement and does not require signature