



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

30/01/2026 10:14:43

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 29/01/2026 to 30/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773734500	TRF	22.42		-21285149.91
29-JAN-2026		NEFT-ICIC-IOBAN26029638110-GANGAVATHI-VTPPL	TRF	1302505.00		-22587654.91
29-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773734519	TRF	22.42		-22587677.33
29-JAN-2026		NEFT-HDFC-IOBAN26029638128-NARMADA SO-VTPPL	TRF	1205671.00		-23793348.33
29-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773734525	TRF	22.42		-23793370.75
29-JAN-2026		NEFT-SBIN-IOBAN26029638135-SRI SIVA K-VTPPL	TRF	648550.00		-24441920.75

* denotes cancelled transaction

Total Debit: 3156793.26 **Total Credit:** 0.0

This is a computer generated statement and does not require signature