



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

27/05/2025 10:31:28

Account Number - 117802000000567 SAKKU
SPINNING MILLS PRIVATE LIMITED

Customer Id : 2188591
Open Dt : 13/02/2006
Scheme Code : CCPUB-CC FOR PUBLIC
Status : Active
Address :
5-60/2-49 ASHOK NAGAR
GUNTUR
522002

GUNTUR-C.M. NAGAR (1178)

4-5-38 RING
ROAD;GUNTUR;GUNTUR;ANDHRA
PRADESH;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 26/05/2025 to 27/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-MAY-2025		RTGS-HDFC-HDFCR52025052674212168-NIPPON IND	TRF		32657048.49	32784627.53
26-MAY-2025	623128	VENKATARAMA POULTRIES PVT LTD	TRF	2500000.00		30284627.53
26-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744327904	TRF	57.82		30284569.71
26-MAY-2025	623126	RTGS-HDFC-IOBAM25146324343-ICICI PRUD-	TRF	15000000.00		15284569.71
26-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744329646	TRF	57.82		15284511.89
26-MAY-2025	623127	RTGS-HDFC-IOBAM25146324722-HDFC MF LU-	TRF	5000000.00		10284511.89
26-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744329155	TRF	57.82		10284454.07
26-MAY-2025	997197	RTGS-HDFC-IOBAM25146325127-PARAG PARI-	TRF	5000000.00		5284454.07
26-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744326931	TRF	57.82		5284396.25
26-MAY-2025	997196	RTGS-HDFC-IOBAM25146326088-ICICI PRUD-	TRF	5000000.00		284396.25

** denotes cancelled transaction*

Total Debit: 3.250023128E7 **Total Credit:** 3.265704849E7

This is a computer generated statement and does not require signature