



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

28/10/2025 10:01:32

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 27/10/2025 to 28/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-OCT-2025		UPI/664722524745/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		500.00	-35446229.54
27-OCT-2025		RTGS-IDFB-IDFBR62025102700780159-COUNTRY EG-	TRF		476767.00	-34969462.54
27-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763244769	TRF	22.42		-34969484.96
27-OCT-2025		NEFT-SBIN-IOBAN25300437495-SRI SIVA K-VTPPL	TRF	566202.00		-35535686.96
27-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763244789	TRF	3.54		-35535690.50
27-OCT-2025		NEFT-UBIN-IOBAN25300437516-PABBATHI I-VTPPL	TRF	49281.00		-35584971.50
27-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763283370	TRF	22.42		-35584993.92
27-OCT-2025		NEFT-KARB-IOBAN25300474873-MAHAVEER T-VTPPL	TRF	612225.00		-36197218.92
27-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763283412	TRF	3.54		-36197222.46
27-OCT-2025		NEFT-ICIC-IOBAN25300474915-ELITE TOUR-VTPPL	TRF	48215.00		-36245437.46
27-OCT-2025		RTGS-CNRB-CNRBR52025102768675420-ESHWARYA M	TRF		715000.00	-35530437.46

* denotes cancelled transaction

Total Debit: 1275974.9200000002 **Total Credit:** 1192267.0

This is a computer generated statement and does not require signature