



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

31/10/2025 10:12:01

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 30/10/2025 to 31/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-OCT-2025		UPI/347793755853/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		12488.00	-34543951.84
30-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763595616	TRF	3.54		-34543955.38
30-OCT-2025		NEFT-SBIN-IOBAN25303067919-SRI VIJAYA-VTPPL	TRF	21334.00		-34565289.38
30-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763595659	TRF	3.54		-34565292.92
30-OCT-2025		NEFT-HDFC-IOBAN25303067960-SPYCLOUD T-VTPPL	TRF	42126.00		-34607418.92
30-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763611751	TRF	3.54		-34607422.46
30-OCT-2025		NEFT-HDFC-IOBAN25303085421-BHUSANI GO-VTPPL	TRF	30070.00		-34637492.46

* denotes cancelled transaction

Total Debit: 93540.62 **Total Credit:** 12488.0

This is a computer generated statement and does not require signature