



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

05/12/2025 10:22:01

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 04/12/2025 to 05/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-DEC-2025		RTGS-BDBL-BDBLR62025120421689917-MAHAMAYA E-	TRF		1066669.00	-33115875.82
04-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767905586	TRF	3.54		-33115879.36
04-DEC-2025		NEFT-UBIN-IOBAN25338669074-CHOWDARY E-VTPPL	TRF	85037.00		-33200916.36
04-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767906005	TRF	3.54		-33200919.90
04-DEC-2025		NEFT-UBIN-IOBAN25338669092-MEENAKSHI -VTPPL	TRF	70500.00		-33271419.90
04-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767906025	TRF	3.54		-33271423.44
04-DEC-2025		NEFT-IDIB-IOBAN25338669112-BALAJI MAR-VTPPL	TRF	30090.00		-33301513.44
04-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767906042	TRF	3.54		-33301516.98
04-DEC-2025		NEFT-SBIN-IOBAN25338669131-SANGAPPA R-VTPPL	TRF	51863.00		-33353379.98
04-DEC-2025		RTGS-CNRB-CNRBR52025120471702296-ESHWARYA M	TRF		600000.00	-32753379.98

* denotes cancelled transaction

Total Debit: 237504.16 Total Credit: 1666669.0

This is a computer generated statement and does not require signature

