



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

19/03/2025 10:32:12

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;ANDHRA
PRADESH;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 18/03/2025 to 19/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
18-MAR-2025		RTGS-SBIN-SBINR52025031878862808- VENKATADRI	TRF		550000.00	-22558067.71
18-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729255756	TRF	22.42		-22558090.13
18-MAR-2025		NEFT-ICIC-IOBAN25077617964- GANGOTHRI -VTPPL	TRF	460768.00		-23018858.13
18-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729255792	TRF	3.54		-23018861.67
18-MAR-2025		NEFT-HDFC-IOBAN25077618002- PALASA SUR-VTPPL	TRF	44723.00		-23063584.67

* denotes cancelled transaction

Total Debit: 505516.95999999996 **Total Credit:** 550000.0

This is a computer generated statement and does not require signature