



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

20/03/2025 10:45:45

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 19/03/2025 to 20/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
19-MAR-2025		NEFT-CNRB-CNRBH00033205235-ESHWARYA M-NA NA	TRF		600000.00	-22463584.67
19-MAR-2025		BILD-GESCOM-NET@667443	TRF	38965.00		-22502549.67
19-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729483685	TRF	22.42		-22502572.09
19-MAR-2025		NEFT-SBIN-IOBAN25078137795-MAHAMAYA C-VTPPL	TRF	655744.00		-23158316.09
19-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729483697	TRF	22.42		-23158338.51
19-MAR-2025		NEFT-UBIN-IOBAN25078137808-VIJAYA SAI-VTPPL	TRF	456832.00		-23615170.51
19-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729483704	TRF	1.18		-23615171.69
19-MAR-2025		NEFT-SBIN-IOBAN25078137813-SRI KAMAKS-VTPPL	TRF	7375.00		-23622546.69
19-MAR-2025		VENKATRAMA POULTRIES PVT LTD-NET@400366	TRF	9862.00		-23632408.69

* denotes cancelled transaction

Total Debit: 1168824.02 **Total Credit:** 600000.0

This is a computer generated statement and does not require signature