



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

21/03/2025 10:18:00

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 20/03/2025 to 21/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
20-MAR-2025		RTGS-HDFC-HDFCR52025032051872484-ABDUL SHAH	TRF		350000.00	-23282408.69
20-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729723351	TRF	3.54		-23282412.23
20-MAR-2025		NEFT-UTIB-IOBAN25079369074-SUNWAYS BI-VTPPL	TRF	38325.00		-23320737.23
20-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729723359	TRF	22.42		-23320759.65
20-MAR-2025		NEFT-HDFC-IOBAN25079369081-HOLOCENE E-VTPPL	TRF	1000000.00		-24320759.65
20-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729723387	TRF	3.54		-24320763.19
20-MAR-2025		NEFT-CITI-IOBAN25079369110-INTERVET I-VTPPL	TRF	10080.00		-24330843.19
20-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729723403	TRF	1.18		-24330844.37
20-MAR-2025		NEFT-HDFC-IOBAN25079369126-P GANDHARV-VTPPL	TRF	6789.00		-24337633.37
20-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729723425	TRF	3.54		-24337636.91
20-MAR-2025		NEFT-UTIB-IOBAN25079369149-NATIONAL E-VTPPL	TRF	25455.00		-24363091.91
20-MAR-2025		NEFT-CNRB-CNRBH00033602321-JENU SHIVA-NA NA	TRF		500000.00	-23863091.91

* denotes cancelled transaction

Total Debit: 1080683.2200000002 **Total Credit:** 850000.0

This is a computer generated statement and does not require signature