



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

22/03/2025 10:47:45

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 21/03/2025 to 22/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
21-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729895111	TRF	3.54		-23863095.45
21-MAR-2025		NEFT-BARB-IOBAN25080531262-DIVYA TRAD-VTPPL	TRF	39000.00		-23902095.45
21-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729895743	TRF	3.54		-23902098.99
21-MAR-2025		NEFT-CNRB-IOBAN25080531890-SUCCESS TY-VTPPL	TRF	25200.00		-23927298.99
21-MAR-2025		ANY OTHER CHARGES(CR TO P&L)	TRF	5900.00		-23933198.99

* denotes cancelled transaction

Total Debit: 70107.08 **Total Credit:** 0.0

This is a computer generated statement and does not require signature