



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

26/03/2025 10:16:42

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 25/03/2025 to 26/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-MAR-2025		NESL CHARGES_NESL2425FA4046	TRF	354.00		-24175478.81
25-MAR-2025		NEFT-CNRB-CNRBH00034523436-JENU SHIVA-NA NA	TRF		400000.00	-23775478.81
25-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000730780277	TRF	1.18		-23775479.99
25-MAR-2025		NEFT-SBIN-IOBAN25084689805-SRI VENKAT-VTPPL	TRF	8920.00		-23784399.99
25-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000730780306	TRF	22.42		-23784422.41
25-MAR-2025		NEFT-IDFB-IOBAN25084689834- VENKATESHW-VTPPL	TRF	1196385.00		-24980807.41

* denotes cancelled transaction

Total Debit: 1205682.6 **Total Credit:** 400000.0

This is a computer generated statement and does not require signature