



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

04/04/2025 10:52:45

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 03/04/2025 to 04/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-APR-2025		NEFT-CNRB-CNRBH00037394533-JENU SHIVA-NA NA	TRF		450000.00	-23380692.73
03-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732767819	TRF	22.42		-23380715.15
03-APR-2025		NEFT-ICIC-IOBAN25093503917-GANGAVATHI-VTPPL	TRF	940914.00		-24321629.15
03-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732769089	TRF	3.54		-24321632.69
03-APR-2025		NEFT-UBIN-IOBAN25093505256-KAGULA HAR-VTPPL	TRF	48219.00		-24369851.69

* denotes cancelled transaction

Total Debit: 989158.9600000001 **Total Credit:** 450000.0

This is a computer generated statement and does not require signature