



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

03/04/2025 10:48:59

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 02/04/2025 to 03/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-APR-2025		UPI/177721933865/CR/VARRI VEERA VENKA/HDF/PAYMENT	TRF		1.00	-23220969.75
02-APR-2025		RTGS-CNRB-CNRBR52025040253732071-ESHWARYA M	TRF		610000.00	-22610969.75
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490262	TRF	22.42		-22610992.17
02-APR-2025		NEFT-HDFC-IOBAN25092235239-SRI SUSI P-VTPPL	TRF	464162.00		-23075154.17
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490296	TRF	3.54		-23075157.71
02-APR-2025		NEFT-HDFC-IOBAN25092235269-P MADHU KO-VTPPL	TRF	90000.00		-23165157.71
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490328	TRF	3.54		-23165161.25
02-APR-2025		NEFT-HDFC-IOBAN25092235302-ARCHANA CH-VTPPL	TRF	90000.00		-23255161.25
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490357	TRF	1.18		-23255162.43
02-APR-2025		NEFT-HDFC-IOBAN25092235334-SAKKU PROP-VTPPL	TRF	10000.00		-23265162.43
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490385	TRF	3.54		-23265165.97
02-APR-2025		NEFT-ICIC-IOBAN25092235358-ELITE TOUR-VTPPL	TRF	48129.00		-23313294.97
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490411	TRF	22.42		-23313317.39
02-APR-2025		NEFT-SBIN-IOBAN25092235384-S K SOLVEN-VTPPL	TRF	415905.00		-23729222.39
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490438	TRF	1.18		-23729223.57
02-APR-2025		NEFT-BARB-IOBAN25092235413-SAI AGENCI-VTPPL	TRF	4275.00		-23733498.57
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490468	TRF	3.54		-23733502.11
02-APR-2025		NEFT-SBIN-IOBAN25092235444-K SRINIVAS-VTPPL	TRF	27720.00		-23761222.11
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490494	TRF	3.54		-23761225.65

02-APR-2025		NEFT-HDFC-IOBAN25092235471-CHIRLA RAV-VTPPL	TRF	14850.00		-23776075.65
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490520	TRF	3.54		-23776079.19
02-APR-2025		NEFT-UCBA-IOBAN25092235499-SRI RAMA P-VTPPL	TRF	10450.00		-23786529.19
02-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732490540	TRF	3.54		-23786532.73
02-APR-2025		NEFT-SBIN-IOBAN25092235518-KEERTHI M-VTPPL	TRF	43983.00		-23830515.73
02-APR-2025		INWARD/OUTWARD CLG RETURN CHRGS - 31-MAR-25	TRF	177.00		-23830692.73

** denotes cancelled transaction*

Total Debit: 1219722.9800000002 **Total Credit:** 610001.0

This is a computer generated statement and does not require signature

