



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

05/04/2025 10:49:51

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 04/04/2025 to 05/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-APR-2025		VENKATADRI POULTRIES PRIVATE LIMITED	TRF		1250000.00	-23119851.69
04-APR-2025		NEFT-CNRB-CNRBH00037823943-JENU SHIVA-NA NA	TRF		500000.00	-22619851.69
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976008	TRF	3.54		-22619855.23
04-APR-2025		NEFT-HDFC-IOBAN25094001901-P VENKATRA-VTPPL	TRF	47600.00		-22667455.23
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976006	TRF	3.54		-22667458.77
04-APR-2025		NEFT-BARB-IOBAN25094001913-NAMBOLU BH-VTPPL	TRF	13000.00		-22680458.77
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976031	TRF	3.54		-22680462.31
04-APR-2025		NEFT-HDFC-IOBAN25094001933-P DHARMA T-VTPPL	TRF	28000.00		-22708462.31
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976040	TRF	3.54		-22708465.85
04-APR-2025		NEFT-CNRB-IOBAN25094001940-LAKSHMI NA-VTPPL	TRF	14740.00		-22723205.85
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976048	TRF	3.54		-22723209.39
04-APR-2025		NEFT-IDIB-IOBAN25094001952-BALAJI MAR-VTPPL	TRF	30090.00		-22753299.39
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976054	TRF	3.54		-22753302.93
04-APR-2025		NEFT-SBIN-IOBAN25094001959-JAGABANDHU-VTPPL	TRF	15000.00		-22768302.93
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976061	TRF	22.42		-22768325.35
04-APR-2025		NEFT-UBIN-IOBAN25094001965-BHAGYA LAK-VTPPL	TRF	463264.00		-23231589.35
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976068	TRF	1.18		-23231590.53
04-APR-2025		NEFT-SBIN-IOBAN25094001971-PASUPULETI-VTPPL	TRF	4000.00		-23235590.53
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976080	TRF	22.42		-23235612.95

04-APR-2025		NEFT-UBIN-IOBAN25094001980-VIJAYA SAI-VTPPL	TRF	526320.00		-23761932.95
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976091	TRF	3.54		-23761936.49
04-APR-2025		NEFT-UBIN-IOBAN25094001986-VENKATA RA-VTPPL	TRF	35000.00		-23796936.49
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976097	TRF	1.18		-23796937.67
04-APR-2025		NEFT-IDIB-IOBAN25094001990-SHAIK JANI-VTPPL	TRF	3660.00		-23800597.67
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976104	TRF	3.54		-23800601.21
04-APR-2025		NEFT-UBIN-IOBAN25094001994-DIVYAVANI -VTPPL	TRF	11916.00		-23812517.21
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732976114	TRF	22.42		-23812539.63
04-APR-2025		NEFT-ICIC-IOBAN25094001999-GANGAVATHI-VTPPL	TRF	496263.00		-24308802.63

* denotes cancelled transaction

Total Debit: 1688950.9400000002 **Total Credit:** 1750000.0

This is a computer generated statement and does not require signature

