



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

10/04/2025 10:49:40

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 09/04/2025 to 10/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734177808	TRF	12.98		-24568098.93
09-APR-2025		NEFT-UBIN-IOBAN25099460906-CHINTHA SA-VTPPL	TRF	114555.00		-24682653.93
09-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734251128	TRF	12.98		-24682666.91
09-APR-2025		NEFT-UBIN-IOBAN25099535411-KANDIRELLI-VTPPL	TRF	107796.00		-24790462.91
09-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734251203	TRF	1.18		-24790464.09
09-APR-2025		NEFT-KVBL-IOBAN25099535480-SABBELLA R-VTPPL	TRF	5640.00		-24796104.09
09-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734251259	TRF	3.54		-24796107.63
09-APR-2025		NEFT-HDFC-IOBAN25099535529-PATAN RABB-VTPPL	TRF	25300.00		-24821407.63
09-APR-2025		NEFT-CNRB-CNRBH00039453327-JENU SHIVA-NA NA	TRF		300000.00	-24521407.63

* denotes cancelled transaction

Total Debit: 253321.68 **Total Credit:** 300000.0

This is a computer generated statement and does not require signature