



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

11/04/2025 10:20:07

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 10/04/2025 to 11/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-APR-2025		VENKATRAMA POULTRIES PVT LTD-NET@427045	TRF	10192.00		-24531599.63
10-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734467071	TRF	1.18		-24531600.81
10-APR-2025		NEFT-ICIC-IOBAN25100046435-RIFY HOSTI-VTPPL	TRF	7646.00		-24539246.81
10-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734467111	TRF	1.18		-24539247.99
10-APR-2025		NEFT-CNRB-IOBAN25100046470-VIGNESWARA-VTPPL	TRF	4200.00		-24543447.99
10-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734467140	TRF	1.18		-24543449.17
10-APR-2025		NEFT-SBIN-IOBAN25100046500-BHARAT SAN-VTPPL	TRF	1533.00		-24544982.17
10-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734467163	TRF	1.18		-24544983.35
10-APR-2025		NEFT-SBIN-IOBAN25100046523-EASTERN PO-VTPPL	TRF	6735.00		-24551718.35
10-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734467190	TRF	3.54		-24551721.89
10-APR-2025		NEFT-SBIN-IOBAN25100046551-EASTERN PO-VTPPL	TRF	16139.00		-24567860.89
10-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734467206	TRF	22.42		-24567883.31
10-APR-2025		NEFT-ICIC-IOBAN25100046566-ELITE TOUR-VTPPL	TRF	240546.00		-24808429.31

* denotes cancelled transaction

Total Debit: 287021.68 Total Credit: 0.0

This is a computer generated statement and does not require signature