



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

16/04/2025 10:15:52

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 15/04/2025 to 16/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-APR-2025		BILD-GESCOM-NET@799562	TRF	41001.00		-23374852.09
15-APR-2025		RTGS-CNRB-CNRBR52025041554634480-ESHWARYA M	TRF		700000.00	-22674852.09
15-APR-2025		RTGS-CNRB-CNRBR52025041554630004-ESHWARYA M	TRF		660000.00	-22014852.09
15-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735510198	TRF	3.54		-22014855.63
15-APR-2025		NEFT-ICIC-IOBAN25105356603-ELITE TOUR-VTPPL	TRF	79772.00		-22094627.63
15-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735510241	TRF	3.54		-22094631.17
15-APR-2025		NEFT-IDIB-IOBAN25105356643-BALAJI MAR-VTPPL	TRF	60270.00		-22154901.17
15-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735510279	TRF	3.54		-22154904.71
15-APR-2025		NEFT-IDIB-IOBAN25105356663-CRESCENT M-VTPPL	TRF	53543.00		-22208447.71
15-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735510315	TRF	3.54		-22208451.25
15-APR-2025		NEFT-BARB-IOBAN25105356689-SAI AGENCI-VTPPL	TRF	10018.00		-22218469.25
15-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735510345	TRF	22.42		-22218491.67
15-APR-2025		NEFT-SBIN-IOBAN25105356712-S K SOLVEN-VTPPL	TRF	386372.00		-22604863.67
15-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735510375	TRF	3.54		-22604867.21
15-APR-2025		NEFT-SBIN-IOBAN25105356732-KEERTHI M-VTPPL	TRF	43805.00		-22648672.21
15-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735539557	TRF	3.54		-22648675.75
15-APR-2025		NEFT-SBIN-IOBAN25105386946-SALWADI SR-VTPPL	TRF	48488.00		-22697163.75

* denotes cancelled transaction

Total Debit: 723312.6600000001 Total Credit: 1360000.0

This is a computer generated statement and does not require signature

