



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

17/04/2025 10:18:03

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 16/04/2025 to 17/04/2025

| DATE        | CHQ NO | NARATION                                        | COD | DEBIT     | CREDIT     | BALANCE      |
|-------------|--------|-------------------------------------------------|-----|-----------|------------|--------------|
| 16-APR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000735770151 | TRF | 22.42     |            | -22697186.17 |
| 16-APR-2025 |        | NEFT-SBIN-IOBAN25106608588-S K SOLVEN-VTPPL     | TRF | 349690.00 |            | -23046876.17 |
| 16-APR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000735770176 | TRF | 22.42     |            | -23046898.59 |
| 16-APR-2025 |        | NEFT-ICIC-IOBAN25106608615-GANGAVATHI-VTPPL     | TRF | 464944.00 |            | -23511842.59 |
| 16-APR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000735770196 | TRF | 22.42     |            | -23511865.01 |
| 16-APR-2025 |        | NEFT-HDFC-IOBAN25106608635-NARMADA SO-VTPPL     | TRF | 911343.00 |            | -24423208.01 |
| 16-APR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000735770212 | TRF | 3.54      |            | -24423211.55 |
| 16-APR-2025 |        | NEFT-SBIN-IOBAN25106608653-SRI KAMAKS-VTPPL     | TRF | 22196.00  |            | -24445407.55 |
| 16-APR-2025 |        | RTGS-BDBL-2510605074338000-MAHAMAYAEN           | TRF |           | 5331993.00 | -19113414.55 |

\* denotes cancelled transaction

**Total Debit:** 1748243.8 **Total Credit:** 5331993.0

This is a computer generated statement and does not require signature