



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

08/05/2025 11:07:36

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 07/05/2025 to 08/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000740331040	TRF	3.54		-23768088.55
07-MAY-2025		NEFT-SBIN-IOBAN25127100866-BORRA NAVE-VTPPL	TRF	18000.00		-23786088.55
07-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000740331071	TRF	3.54		-23786092.09
07-MAY-2025		NEFT-ICIC-IOBAN25127100896-ELITE TOUR-VTPPL	TRF	67243.00		-23853335.09
07-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000740331093	TRF	22.42		-23853357.51
07-MAY-2025		NEFT-HDFC-IOBAN25127100922-NARMADA SO-VTPPL	TRF	1152640.00		-25005997.51

* denotes cancelled transaction

Total Debit: 1237912.5 **Total Credit:** 0.0

This is a computer generated statement and does not require signature