



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

15/05/2025 10:51:23

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 14/05/2025 to 14/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
14-MAY-2025		UPI/291104056588/CR/SHABBIR VALI/SBI/PAYMENT F	TRF		95000.00	-24010214.75
14-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000741932770	TRF	22.42		-24010237.17
14-MAY-2025		NEFT-UTIB-IOBAN25134257160-CHENDRAMMA-VTPPL	TRF	630834.00		-24641071.17
14-MAY-2025		VENKATRAMA POULTRIES PVT LTD-NET@227289	TRF	10518.00		-24651589.17

* denotes cancelled transaction

Total Debit: 641374.42 **Total Credit:** 95000.0

This is a computer generated statement and does not require signature