



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

19/05/2025 10:36:14

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 17/05/2025 to 18/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-MAY-2025		UPI/242221928499/CR/ANJALA RAVI/SBI/PAYMENT F	TRF		1.00	-23567582.31
17-MAY-2025		UPI/800007803051/CR/ANJALA RAVI/SBI/PAYMENT F	TRF		45300.00	-23522282.31
17-MAY-2025		RTGS-CNRB-CNRBR52025051756998817-ESHWARYA M	TRF		240000.00	-23282282.31
17-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000742646135	TRF	22.42		-23282304.73
17-MAY-2025		NEFT-ICIC-IOBAN25137247284-ELITE TOUR-VTPPL	TRF	521143.00		-23803447.73
17-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000742646184	TRF	3.54		-23803451.27
17-MAY-2025		NEFT-SBIN-IOBAN25137247327-KEERTHI M-VTPPL	TRF	43858.00		-23847309.27
17-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000742646217	TRF	3.54		-23847312.81
17-MAY-2025		NEFT-SBIN-IOBAN25137247364-BORRA NAVE-VTPPL	TRF	20400.00		-23867712.81
17-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000742646257	TRF	22.42		-23867735.23
17-MAY-2025		NEFT-SBIN-IOBAN25137247403-SRI SIVA K-VTPPL	TRF	513935.00		-24381670.23
17-MAY-2025		GSTX=170525-NET@657519	TRF	2525.00		-24384195.23
17-MAY-2025		UPI/718682332716/CR/ARJUN/CNR/ PAYMENT F	TRF		4890.00	-24379305.23
18-MAY-2025		UPI/952376663439/CR/SHABBIR VALI/SBI/PAYMENT F	TRF		23000.00	-24356305.23

* denotes cancelled transaction

Total Debit: 1101912.92 **Total Credit:** 313191.0

This is a computer generated statement and does not require signature

