



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

26/05/2025 10:05:27

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 23/05/2025 to 26/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-MAY-2025		UPI/159468777575/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		15750.00	-21586933.87
23-MAY-2025		NEFT-CNRB-CNRBH00049387839-JENU SHIVA-NA NA	TRF		500000.00	-21086933.87
23-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000743890232	TRF	12.98		-21086946.85
23-MAY-2025		NEFT-ICIC-IOBAN25143050841-ELITE TOUR-VTPPL	TRF	197177.00		-21284123.85
23-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000743890268	TRF	22.42		-21284146.27
23-MAY-2025		NEFT-SBIN-IOBAN25143050877-EASTERN PO-VTPPL	TRF	503851.00		-21787997.27
23-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000743908771	TRF	3.54		-21788000.81
23-MAY-2025		NEFT-HDFC-IOBAN25143070382-CHAPA SAMB-VTPPL	TRF	46718.00		-21834718.81
23-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000743908804	TRF	3.54		-21834722.35
23-MAY-2025		NEFT-ICIC-IOBAN25143070415-M K TRANSP-VTPPL	TRF	41312.00		-21876034.35
24-MAY-2025		UPI/564835048281/CR/ANANTHA CHINA BAB/UBI/PAYMENT	TRF		5670.00	-21870364.35
25-MAY-2025		UPI/216506158220/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		2045.00	-21868319.35

* denotes cancelled transaction

Total Debit: 789100.4800000001 **Total Credit:** 523465.0

This is a computer generated statement and does not require signature