



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

29/05/2025 10:16:10

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 28/05/2025 to 29/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-MAY-2025		UPI/594457631003/CR/KARANAM ANANTHALA/UBI/PAYMENT	TRF		13900.00	-20308807.07
28-MAY-2025		IMPS/514817507488/TAVEEZ /SBIN/XXX928838/-	TRF		65300.00	-20243507.07
28-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744719406	TRF	3.54		-20243510.61
28-MAY-2025		NEFT-DBSS-IOBAN25148160291-YUVANAG EN-VTPPL	TRF	52650.00		-20296160.61
28-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744719444	TRF	3.54		-20296164.15
28-MAY-2025		NEFT-IDIB-IOBAN25148160327-CRESCENT M-VTPPL	TRF	19705.00		-20315869.15

* denotes cancelled transaction

Total Debit: 72362.08 **Total Credit:** 79200.0

This is a computer generated statement and does not require signature