



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

05/06/2025 10:55:01

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 04/06/2025 to 05/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-JUN-2025		UPI/427380019593/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		10290.00	-23247847.61
04-JUN-2025		1178.02.841	TRF		1200000.00	-22047847.61
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856117	TRF	22.42		-22047870.03
04-JUN-2025		NEFT-HDFC-IOBAN25155560486-SRI SUSI P-VTPPL	TRF	410637.00		-22458507.03
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856130	TRF	3.54		-22458510.57
04-JUN-2025		NEFT-FINO-IOBAN25155560500-MOHAPATRA -VTPPL	TRF	14090.00		-22472600.57
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856141	TRF	3.54		-22472604.11
04-JUN-2025		NEFT-HDFC-IOBAN25155560509-P MADHU KO-VTPPL	TRF	54696.00		-22527300.11
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856166	TRF	3.54		-22527303.65
04-JUN-2025		NEFT-HDFC-IOBAN25155560535-ARCHANA CH-VTPPL	TRF	44697.00		-22572000.65
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856170	TRF	3.54		-22572004.19
04-JUN-2025		NEFT-FINO-IOBAN25155560541- VENKAT MED-VTPPL	TRF	19000.00		-22591004.19
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856177	TRF	1.18		-22591005.37
04-JUN-2025		NEFT-HDFC-IOBAN25155560549-SAKKU PROP-VTPPL	TRF	10000.00		-22601005.37
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856187	TRF	1.18		-22601006.55
04-JUN-2025		NEFT-FINO-IOBAN25155560558-SUNDAR LAL-VTPPL	TRF	1461.00		-22602467.55
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856195	TRF	3.54		-22602471.09
04-JUN-2025		NEFT-HDFC-IOBAN25155560565-CHIRLA RAV-VTPPL	TRF	15000.00		-22617471.09
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856201	TRF	3.54		-22617474.63
04-JUN-2025		NEFT-BARB-IOBAN25155560571-NAMBOLU BH-VTPPL	TRF	12566.00		-22630040.63

04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856205	TRF	3.54		-22630044.17
04-JUN-2025		NEFT-SBIN-IOBAN25155560577-K SRINIVAS-VTPPL	TRF	28000.00		-22658044.17
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856209	TRF	3.54		-22658047.71
04-JUN-2025		NEFT-CNRB-IOBAN25155560580- LAKSHMI NA-VTPPL	TRF	16100.00		-22674147.71
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856215	TRF	22.42		-22674170.13
04-JUN-2025		NEFT-ICIC-IOBAN25155560586- ELITE TOUR-VTPPL	TRF	211391.00		-22885561.13
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856221	TRF	3.54		-22885564.67
04-JUN-2025		NEFT-SBIN-IOBAN25155560591- JAGABANDHU-VTPPL	TRF	15900.00		-22901464.67
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856232	TRF	3.54		-22901468.21
04-JUN-2025		NEFT-KVBL-IOBAN25155560606- BHAVANI MI-VTPPL	TRF	40300.00		-22941768.21
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856238	TRF	3.54		-22941771.75
04-JUN-2025		NEFT-SBIN-IOBAN25155560612- PASUPULETI-VTPPL	TRF	15000.00		-22956771.75
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856243	TRF	1.18		-22956772.93
04-JUN-2025		NEFT-IDFB-IOBAN25155560616- BALAJEE CH-VTPPL	TRF	9062.00		-22965834.93
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856253	TRF	22.42		-22965857.35
04-JUN-2025		NEFT-SBIN-IOBAN25155560629-S K SOLVEN-VTPPL	TRF	397139.00		-23362996.35
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856258	TRF	3.54		-23362999.89
04-JUN-2025		NEFT-UBIN-IOBAN25155560632- VENKATA RA-VTPPL	TRF	37500.00		-23400499.89
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856262	TRF	22.42		-23400522.31
04-JUN-2025		NEFT-CNRB-IOBAN25155560637- SRINIVAS K-VTPPL	TRF	308873.00		-23709395.31
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856271	TRF	1.18		-23709396.49
04-JUN-2025		NEFT-UBIN-IOBAN25155560645- DIVYAVANI -VTPPL	TRF	8459.00		-23717855.49
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856276	TRF	22.42		-23717877.91
04-JUN-2025		NEFT-SBIN-IOBAN25155560649-SRI SIVA K-VTPPL	TRF	613975.00		-24331852.91
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856288	TRF	3.54		-24331856.45
04-JUN-2025		NEFT-HDFC-IOBAN25155560661- BASAVESWAR-VTPPL	TRF	19270.00		-24351126.45
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856306	TRF	1.18		-24351127.63
04-JUN-2025		NEFT-SBIN-IOBAN25155560679- DHANA LAKS-VTPPL	TRF	5000.00		-24356127.63
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856316	TRF	1.18		-24356128.81
04-JUN-2025		NEFT-SBIN-IOBAN25155560688- SAMBA SIVA-VTPPL	TRF	5000.00		-24361128.81
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856325	TRF	3.54		-24361132.35
04-JUN-2025		NEFT-UBIN-IOBAN25155560699- GOPI RANI -VTPPL	TRF	10426.00		-24371558.35
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745856331	TRF	22.42		-24371580.77
04-JUN-2025		NEFT-SBIN-IOBAN25155560703- VENKATADRI-VTPPL	TRF	250000.00		-24621580.77
04-JUN-2025		ELISHA PRATHIPATI-NET@176955	TRF	68000.00		-24689580.77
05-JUN-2025		UPI/068731738200/CR/KARANAM ANANTHALA/UBI/PAYMENT	TRF		5310.00	-24684270.77
05-JUN-2025		UPI/256951227704/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		410.00	-24683860.77

** denotes cancelled transaction*

Total Debit: 2641733.16 **Total Credit:** 1216010.0

This is a computer generated statement and does not require signature

