



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

07/06/2025 12:27:37

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 06/06/2025 to 07/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JUN-2025		NEFT-CNRB-CNRBH00052376737-JENU SHIVA-NA NA	TRF		500000.00	-23189878.77
06-JUN-2025		UPI/604518881017/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		18801.00	-23171077.77
06-JUN-2025	941297	STOCK HOLDING CORPORATION	CLR	16590.00		-23187667.77
06-JUN-2025		UPI/931551626415/CR/SANNAKARI YAPPA KA/UBI/PAYMENT	TRF		20000.00	-23167667.77
06-JUN-2025		ITAX=060625-NET@630006	TRF	5023.00		-23172690.77
06-JUN-2025		ITAX=060625-NET@630065	TRF	65627.00		-23238317.77
06-JUN-2025		ITAX=060625-NET@630129	TRF	27246.00		-23265563.77
06-JUN-2025		UPI/295839183589/CR/GANGADHA R/DCB/PAYMENT F	TRF		44950.00	-23220613.77
06-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746390482	TRF	22.42		-23220636.19
06-JUN-2025		NEFT-SBIN-IOBAN25157385172-SRI SIVA K-VTPPL	TRF	650428.00		-23871064.19
06-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746390511	TRF	22.42		-23871086.61
06-JUN-2025		NEFT-ICIC-IOBAN25157385202-GANGOTHRI -VTPPL	TRF	440443.00		-24311529.61
07-JUN-2025		UPI/164921557677/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		10515.00	-24301014.61
07-JUN-2025		NEFT-CNRB-CNRBH00052812519-JENU SHIVA-NA NA	TRF		500000.00	-23801014.61

* denotes cancelled transaction

Total Debit: 1205401.84 **Total Credit:** 1094266.0

This is a computer generated statement and does not require signature