



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

10/06/2025 10:32:14

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 09/06/2025 to 10/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-JUN-2025		UPI/070290468537/CR/ARJUN/CNR/ PAYMENT F	TRF		6008.00	-23479533.61
09-JUN-2025		1178/02/841	TRF		600000.00	-22879533.61
09-JUN-2025		RTGS-CNRB- CNRBR52025060958573346- ESHWARYA M	TRF		800000.00	-22079533.61
09-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746764833	TRF	3.54		-22079537.15
09-JUN-2025		NEFT-SBIN-IOBAN25160045677- EASTERN PO-VTPPL	TRF	14379.00		-22093916.15
09-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746764866	TRF	3.54		-22093919.69
09-JUN-2025		NEFT-SBIN-IOBAN25160045714- EASTERN PO-VTPPL	TRF	27154.00		-22121073.69
09-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746764914	TRF	22.42		-22121096.11
09-JUN-2025		NEFT-ICIC-IOBAN25160045758- GANGOTHRI -VTPPL	TRF	445670.00		-22566766.11
09-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746764943	TRF	22.42		-22566788.53
09-JUN-2025		NEFT-KKBK-IOBAN25160045786- RADICAL BI-VTPPL	TRF	1181534.00		-23748322.53
09-JUN-2025		REV OF GST APRIL-2025	TRF		227.94	-23748094.59

* denotes cancelled transaction

Total Debit: 1668788.92 **Total Credit:** 1406235.94

This is a computer generated statement and does not require signature