



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

11/06/2025 10:08:11

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 10/06/2025 to 11/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-JUN-2025		NEFT-IDFB-IDFBH25161847881-COUNTRY EG-ATTN/	TRF		10.00	-23748084.59
10-JUN-2025		UPI/280964908045/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		12000.00	-23736084.59
10-JUN-2025		UPI/298455103870/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		1500.00	-23734584.59
10-JUN-2025		NEFT-UTIB-AXOMB16102096921-ARUNACHALA-OTHERS	TRF		994160.00	-22740424.59
10-JUN-2025		RTGS-IDFB-IDFBR52025061000441704-COUNTRY EG	TRF		904166.00	-21836258.59
10-JUN-2025		NEFT-CNRB-CNRBH00053466225-ESHWARYA M-NA NA	TRF		470000.00	-21366258.59
10-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746983734	TRF	22.42		-21366281.01
10-JUN-2025		NEFT-ICIC-IOBAN25161259498-GANGOTHRI -VTPPL	TRF	439725.00		-21806006.01
10-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746983733	TRF	3.54		-21806009.55
10-JUN-2025		NEFT-ICIC-IOBAN25161259497-MOHAMMAD S-VTPPL	TRF	32505.00		-21838514.55
10-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746983751	TRF	22.42		-21838536.97
10-JUN-2025		NEFT-SBIN-IOBAN25161259516-SRI SIVA K-VTPPL	TRF	644520.00		-22483056.97
10-JUN-2025		NEFT-SBIN-SBIN125161902397-HOLOCENE E-ATTN/IINB	TRF		294279.00	-22188777.97
10-JUN-2025		RTGS-KVBL-KVBLR52025061058946207-OM SAI EGG	TRF		673070.00	-21515707.97
10-JUN-2025		RTGS-KVBL-KVBLR52025061058947132-MAHADEV EGG	TRF		618500.00	-20897207.97

* denotes cancelled transaction

Total Debit: 1116798.38 Total Credit: 3967685.0

This is a computer generated statement and does not require signature

