



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

13/06/2025 11:32:47

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 12/06/2025 to 13/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747327153	TRF	22.42		-23315063.87
12-JUN-2025		NEFT-SBIN-IOBAN25163589695-S K SOLVEN-VTPPL	TRF	432621.00		-23747684.87
12-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747327198	TRF	22.42		-23747707.29
12-JUN-2025		NEFT-SBIN-IOBAN25163589738-SRI SIVA K-VTPPL	TRF	600650.00		-24348357.29
12-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747327221	TRF	22.42		-24348379.71
12-JUN-2025		NEFT-UBIN-IOBAN25163589763-KRISHNA TR-VTPPL	TRF	328926.00		-24677305.71

* denotes cancelled transaction

Total Debit: 1362264.26 **Total Credit:** 0.0

This is a computer generated statement and does not require signature