



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

17/06/2025 10:24:49

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 16/06/2025 to 16/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-JUN-2025		NEFT-CNRB-CNRBH00054596868-JENU SHIVA-NA NA	TRF		300000.00	-22831618.71
16-JUN-2025		RTGS-CNRB-CNRBR52025061659010138-ESHWARYA M	TRF		480000.00	-22351618.71
16-JUN-2025		BILD-GESCOM-NET@854165	TRF	28871.00		-22380489.71
16-JUN-2025		BILD-GESCOM-NET@854298	TRF	21224.00		-22401713.71
16-JUN-2025		BILD-GESCOM-NET@855989	TRF	19452.00		-22421165.71
16-JUN-2025		UPI/180400922736/CR/GANGADHAR/DCB/PAYMENT F	TRF		41000.00	-22380165.71
16-JUN-2025		UPI/404089316487/CR/MANOHAR J/HDF/PAYMENT F	TRF		80000.00	-22300165.71
16-JUN-2025		UPI/197672590209/CR/MANOHAR J/IDF/PAYMENT F	TRF		36400.00	-22263765.71
16-JUN-2025		IMPS/516748736525/KISHOR/YESB/XXXXXX0771/MOBTX	TRF		11000.00	-22252765.71
16-JUN-2025		RTGS-KVBL-KVBLR52025061659044186-MAHADEV EG	TRF		500000.00	-21752765.71
16-JUN-2025		IMPS/516717367822/MAHADEV/KVBL/XXXXXX5461/EGGS	TRF		200000.00	-21552765.71
16-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747882631	TRF	22.42		-21552788.13
16-JUN-2025		NEFT-SBIN-IOBAN25167424484-SRI SIVA K-VTPPL	TRF	515976.00		-22068764.13
16-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747882650	TRF	1.18		-22068765.31
16-JUN-2025		NEFT-SBIN-IOBAN25167424503-BHARAT SAN-VTPPL	TRF	1533.00		-22070298.31
16-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747882676	TRF	3.54		-22070301.85
16-JUN-2025		NEFT-IDIB-IOBAN25167424528-BALAJI MAR-VTPPL	TRF	54162.00		-22124463.85
16-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747882687	TRF	3.54		-22124467.39
16-JUN-2025		NEFT-UBIN-IOBAN25167424541-PABBATHI I-VTPPL	TRF	46668.00		-22171135.39
16-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747882710	TRF	3.54		-22171138.93

16-JUN-2025		NEFT-SBIN-IOBAN25167424563-SRI PARASU-VTPPL	TRF	14465.00		-22185603.93
16-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747882723	TRF	22.42		-22185626.35
16-JUN-2025		NEFT-ICIC-IOBAN25167424576-GANGOTHRI -VTPPL	TRF	1091144.00		-23276770.35
16-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@400281	TRF	10316.00		-23287086.35
16-JUN-2025		UPI/836135755450/CR/PARVATHEM MA/YES/PAYMENT F	TRF		10200.00	-23276886.35
16-JUN-2025		UPI/006881822256/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		10000.00	-23266886.35
16-JUN-2025		RTGS-KVBL-KVBLR52025061659051220-OM SAI EGG	TRF		540734.00	-22726152.35

* denotes cancelled transaction

Total Debit: 1803867.6400000001 **Total Credit:** 2209334.0

This is a computer generated statement and does not require signature

