



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

18/06/2025 10:29:45

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 17/06/2025 to 17/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748029067	TRF	22.42		-22726174.77
17-JUN-2025		NEFT-SBIN-IOBAN25168564622-SRI SIVA K-VTPPL	TRF	302170.00		-23028344.77
17-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748029091	TRF	22.42		-23028367.19
17-JUN-2025		NEFT-HDFC-IOBAN25168564643-NARMADA SO-VTPPL	TRF	1103789.00		-24132156.19
17-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748029106	TRF	22.42		-24132178.61
17-JUN-2025		NEFT-SBIN-IOBAN25168564659-S K SOLVEN-VTPPL	TRF	422291.00		-24554469.61
17-JUN-2025		RTGS-IDFB-IDFBR52025061700532884-COUNTRY EG	TRF		1190700.00	-23363769.61
17-JUN-2025		GSTX=170625-NET@890748	TRF	11618.00		-23375387.61
17-JUN-2025		GSTX=170625-NET@890804	TRF	6000.00		-23381387.61

* denotes cancelled transaction

Total Debit: 1845935.2599999998 **Total Credit:** 1190700.0

This is a computer generated statement and does not require signature