



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

20/06/2025 10:43:03

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 19/06/2025 to 19/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-JUN-2025		GSTX=190625-NET@947588	TRF	50338.00		-23610523.03
19-JUN-2025		GSTX=190625-NET@947948	TRF	13750.00		-23624273.03
19-JUN-2025		GSTX=190625-NET@947980	TRF	120283.00		-23744556.03
19-JUN-2025		NEFT-CNRB-CNRBH00055391897-ESHWARYA M-NA NA	TRF		800000.00	-22944556.03
19-JUN-2025		NEFT-CNRB-CNRBH00055545249-JENU SHIVA-NA NA	TRF		500000.00	-22444556.03
19-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748371854	TRF	22.42		-22444578.45
19-JUN-2025		NEFT-UBIN-IOBAN25170197419-KARTYAYANI-VTPPL	TRF	606800.00		-23051378.45
19-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748371882	TRF	22.42		-23051400.87
19-JUN-2025		NEFT-ICIC-IOBAN25170197450-GANGOTHRI -VTPPL	TRF	452902.00		-23504302.87
19-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748371906	TRF	3.54		-23504306.41
19-JUN-2025		NEFT-UTIB-IOBAN25170197470-ANNAPURNA -VTPPL	TRF	36890.00		-23541196.41

* denotes cancelled transaction

Total Debit: 1281011.3800000001 **Total Credit:** 1300000.0

This is a computer generated statement and does not require signature