



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

21/06/2025 09:59:06

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 20/06/2025 to 20/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-JUN-2025		UPI/425864948355/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		9285.00	-23531911.41
20-JUN-2025		NEFT-UTIB-AXOMB17102055884-ARUNACHALA-OTHERS	TRF		841500.00	-22690411.41
20-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748538149	TRF	22.42		-22690433.83
20-JUN-2025		NEFT-ICIC-IOBAN25171357379-GANGOTHRI -VTPPL	TRF	932632.00		-23623065.83
20-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748538168	TRF	22.42		-23623088.25
20-JUN-2025		NEFT-KVBL-IOBAN25171357398-MSR TRADE -VTPPL	TRF	286752.00		-23909840.25
20-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748543957	TRF	1.18		-23909841.43
20-JUN-2025		NEFT-FINO-IOBAN25171363687-VENKAT MED-VTPPL	TRF	5000.00		-23914841.43
20-JUN-2025		NEFT-SBIN-SBIN525171342132-HOLOCENE E-ATTN//INB	TRF		184371.00	-23730470.43
20-JUN-2025		UPI/682553412380/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		16000.00	-23714470.43
20-JUN-2025		IMPS/517119753535/MAHADEV/KVB L/XXXXXX5461/EGGS	TRF		176025.00	-23538445.43

* denotes cancelled transaction

Total Debit: 1224430.02 **Total Credit:** 1227181.0

This is a computer generated statement and does not require signature