



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

23/06/2025 10:19:07

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 21/06/2025 to 22/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748686644	TRF	22.42		-23538467.85
21-JUN-2025		NEFT-UBIN-IOBAN25172501003- VENKATA SA-VTPPL	TRF	512907.00		-24051374.85
21-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748686686	TRF	22.42		-24051397.27
21-JUN-2025		NEFT-ICIC-IOBAN25172501037-SRI ANANTH-VTPPL	TRF	274270.00		-24325667.27
21-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748686710	TRF	3.54		-24325670.81
21-JUN-2025		NEFT-SBIN-IOBAN25172501055-BAIRABOYIN-VTPPL	TRF	37540.00		-24363210.81
21-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748686775	TRF	22.42		-24363233.23
21-JUN-2025		NEFT-ICIC-IOBAN25172501109-GANGOTHRI -VTPPL	TRF	349687.00		-24712920.23
21-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748686804	TRF	3.54		-24712923.77
21-JUN-2025		NEFT-UBIN-IOBAN25172501138-KANDIRELLI-VTPPL	TRF	48272.00		-24761195.77
21-JUN-2025		RTGS-CNRB-CNRBR52025062159465607-ESHWARYA M	TRF		550000.00	-24211195.77
22-JUN-2025		UPI/501452201147/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		1873.00	-24209322.77

* denotes cancelled transaction

Total Debit: 1222750.34 Total Credit: 551873.0

This is a computer generated statement and does not require signature