



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

24/06/2025 10:08:08

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 23/06/2025 to 23/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748939570	TRF	22.42		-24209345.19
23-JUN-2025		NEFT-SBIN-IOBAN25174045341-S K SOLVEN-VTPPL	TRF	450531.00		-24659876.19

** denotes cancelled transaction*

Total Debit: 450553.42 Total Credit: 0.0

This is a computer generated statement and does not require signature