



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

25/06/2025 10:42:36

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 24/06/2025 to 24/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-JUN-2025		UPI/071126519076/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		8857.00	-24651019.19
24-JUN-2025		1178/02/841	TRF		650000.00	-24001019.19
24-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749074359	TRF	22.42		-24001041.61
24-JUN-2025		NEFT-ICIC-IOBAN25175174149-GANGOTHRI -VTPPL	TRF	420444.00		-24421485.61
24-JUN-2025		RTGS-CNRB-CNRBR52025062459665240-ESHWARYA M	TRF		800000.00	-23621485.61
24-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749113201	TRF	3.54		-23621489.15
24-JUN-2025		NEFT-SBIN-IOBAN25175212085-ANJANEYA R-VTPPL	TRF	44236.00		-23665725.15
24-JUN-2025		UPI/591413832637/CR/KARANAM VENKATA R/UBI/PAYMENT	TRF		7000.00	-23658725.15

* denotes cancelled transaction

Total Debit: 464705.95999999996 **Total Credit:** 1465857.0

This is a computer generated statement and does not require signature