



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

26/06/2025 10:34:17

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 25/06/2025 to 25/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-JUN-2025		PAYU-CHHATTISGARH STATE POWER DISTR-NET@580523	TRF	80800.00		-23739525.15
25-JUN-2025		PAYU-CHHATTISGARH STATE POWER DISTR-NET@580830	TRF	27990.00		-23767515.15
25-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749240853	TRF	22.42		-23767537.57
25-JUN-2025		NEFT-UTIB-IOBAN25176332723-DYNAMIC EN-VTPPL	TRF	376362.00		-24143899.57
25-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749240899	TRF	22.42		-24143921.99
25-JUN-2025		NEFT-SBIN-IOBAN25176332771-SRI SIVA K-VTPPL	TRF	415740.00		-24559661.99
25-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749240943	TRF	22.42		-24559684.41
25-JUN-2025		NEFT-ICIC-IOBAN25176332813-GANGOTHRI -VTPPL	TRF	315793.00		-24875477.41
25-JUN-2025		UPI/203183177076/CR/ARJUN/CNR/ PAYMENT F	TRF		3855.00	-24871622.41
25-JUN-2025		IMPS/517620835771/MAHADEV/CIU B/XXXXXX7465/VENKA	TRF		208600.00	-24663022.41
25-JUN-2025		RTGS-CIUB-CIUBH25176410382-MAHADEV EG	TRF		500000.00	-24163022.41

* denotes cancelled transaction

Total Debit: 1216752.26 **Total Credit:** 712455.0

This is a computer generated statement and does not require signature