



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

28/06/2025 10:46:53

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 27/06/2025 to 27/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749553415	TRF	3.54		-23691220.74
27-JUN-2025		NEFT-SBIN-IOBAN25178634362-BAIRABOYIN-VTPPL	TRF	36709.00		-23727929.74
27-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749553437	TRF	3.54		-23727933.28
27-JUN-2025		NEFT-HDFC-IOBAN25178634383-SIMBA ENER-VTPPL	TRF	32718.00		-23760651.28
27-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749553459	TRF	3.54		-23760654.82
27-JUN-2025		NEFT-UTIB-IOBAN25178634405-ANEPALLI S-VTPPL	TRF	90090.00		-23850744.82
27-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749553478	TRF	12.98		-23850757.80
27-JUN-2025		NEFT-UBIN-IOBAN25178634423-KANDIRELLI-VTPPL	TRF	118692.00		-23969449.80

* denotes cancelled transaction

Total Debit: 278232.6 **Total Credit:** 0.0

This is a computer generated statement and does not require signature