



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

01/07/2025 10:16:18

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 30/06/2025 to 30/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-JUN-2025		NEFT-CNRB-CNRBH00057348663-JENU SHIVA-NA NA	TRF		500000.00	-23469449.80
30-JUN-2025		RTGS-IDFB-IDFBR52025063000694649-COUNTRY EG	TRF		1366512.00	-22102937.80
30-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749878756	TRF	22.42		-22102960.22
30-JUN-2025		NEFT-SBIN-IOBAN25181247064-VENKATADRI-VTPPL	TRF	500000.00		-22602960.22
30-JUN-2025		RTGS-CNRB-CNRBR52025063060082352-ESHWARYA M	TRF		800000.00	-21802960.22
30-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749913709	TRF	3.54		-21802963.76
30-JUN-2025		NEFT-SBIN-IOBAN25181282858-ANJANEYA R-VTPPL	TRF	44237.00		-21847200.76
30-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749913741	TRF	3.54		-21847204.30
30-JUN-2025		NEFT-SBIN-IOBAN25181282890-ALLI KRISH-VTPPL	TRF	12599.00		-21859803.30
30-JUN-2025		117833000000071:INT.COL:01-06-2025 TO 30-06-2025	TRF	194479.00		-22054282.30

* denotes cancelled transaction

Total Debit: 751344.5 **Total Credit:** 2666512.0

This is a computer generated statement and does not require signature