



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

02/07/2025 10:10:23

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 01/07/2025 to 01/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750066859	TRF	12.98		-22054295.28
01-JUL-2025		NEFT-ICIC-IOBAN25182427338-ELITE TOUR-VTPPL	TRF	170528.00		-22224823.28
01-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750066872	TRF	22.42		-22224845.70
01-JUL-2025		NEFT-ICIC-IOBAN25182427354-ELITE TOUR-VTPPL	TRF	239645.00		-22464490.70
01-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750066888	TRF	1.18		-22464491.88
01-JUL-2025		NEFT-UBIN-IOBAN25182427369-PABBATHI I-VTPPL	TRF	1823.00		-22466314.88
01-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750066901	TRF	22.42		-22466337.30
01-JUL-2025		NEFT-UTIB-IOBAN25182427387-JAI MAJ JA-VTPPL	TRF	707200.00		-23173537.30
01-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750066913	TRF	22.42		-23173559.72
01-JUL-2025		NEFT-HDFC-IOBAN25182427399-NARMADA SO-VTPPL	TRF	1062511.00		-24236070.72

* denotes cancelled transaction

Total Debit: 2181788.42 Total Credit: 0.0

This is a computer generated statement and does not require signature