



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

03/07/2025 10:04:21

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 02/07/2025 to 02/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2025		UPI/890370938219/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		5370.00	-24230700.72
02-JUL-2025		RTGS-SBIN-SBINR52025070290806268- VENKATADRI	TRF		400000.00	-23830700.72
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255736	TRF	3.54		-23830704.26
02-JUL-2025		NEFT-UBIN-IOBAN25183611690-SAI DURGA -VTPPL	TRF	44800.00		-23875504.26
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255765	TRF	22.42		-23875526.68
02-JUL-2025		NEFT-HDFC-IOBAN25183611718-SRI SUSI P-VTPPL	TRF	380258.00		-24255784.68
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255783	TRF	3.54		-24255788.22
02-JUL-2025		NEFT-HDFC-IOBAN25183611736-P MADHU KO-VTPPL	TRF	80000.00		-24335788.22
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255799	TRF	3.54		-24335791.76
02-JUL-2025		NEFT-HDFC-IOBAN25183611750-ARCHANA CH-VTPPL	TRF	90000.00		-24425791.76
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255809	TRF	1.18		-24425792.94
02-JUL-2025		NEFT-HDFC-IOBAN25183611762-SAKKU PROP-VTPPL	TRF	10000.00		-24435792.94
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255825	TRF	3.54		-24435796.48
02-JUL-2025		NEFT-HDFC-IOBAN25183611779-CHIRLA RAV-VTPPL	TRF	14550.00		-24450346.48
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255836	TRF	22.42		-24450368.90
02-JUL-2025		NEFT-ICIC-IOBAN25183611788-ELITE TOUR-VTPPL	TRF	308042.00		-24758410.90
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255845	TRF	1.18		-24758412.08
02-JUL-2025		NEFT-UBIN-IOBAN25183611797-CHOWDARY E-VTPPL	TRF	4554.00		-24762966.08
02-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750255855	TRF	3.54		-24762969.62

02-JUL-2025		NEFT-UTIB-IOBAN25183611807-SUNWAYS BI-VTPPL	TRF	78330.00		-24841299.62
02-JUL-2025		UPI/890602942929/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		39000.00	-24802299.62

** denotes cancelled transaction*

Total Debit: 1010598.90000000003 **Total Credit:** 444370.0

This is a computer generated statement and does not require signature

