



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

16/07/2025 10:12:11

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 15/07/2025 to 15/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
15-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751827301	TRF	3.54		-22346535.14
15-JUL-2025		NEFT-SBIN-IOBAN25196023444-EASTERN PO-VTPPL	TRF	35109.00		-22381644.14
15-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751827308	TRF	3.54		-22381647.68
15-JUL-2025		NEFT-SBIN-IOBAN25196023447-EASTERN PO-VTPPL	TRF	18412.00		-22400059.68
15-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751827311	TRF	22.42		-22400082.10
15-JUL-2025		NEFT-ICIC-IOBAN25196023450-BHAGAWATI -VTPPL	TRF	268212.00		-22668294.10
15-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751827336	TRF	22.42		-22668316.52
15-JUL-2025		NEFT-SBIN-IOBAN25196023478-VENKATA DH-VTPPL	TRF	1000000.00		-23668316.52
15-JUL-2025		NEFT-UTIB-AXOMB19602107512-ARUNACHALA	TRF		1105920.00	-22562396.52
15-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751848768	TRF	22.42		-22562418.94
15-JUL-2025		NEFT-HDFC-IOBAN25196045800-NARMADA SO-VTPPL	TRF	1022668.00		-23585086.94

* denotes cancelled transaction

Total Debit: 2344475.34 **Total Credit:** 1105920.0

This is a computer generated statement and does not require signature