



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

12/06/2025 10:10:21

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 11/06/2025 to 12/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-JUN-2025		RTGS-IDFB-IDFBR52025061100449831-COUNTRY EG	TRF		1117200.00	-19780007.97
11-JUN-2025		1178/02/841	TRF		1000000.00	-18780007.97
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747154967	TRF	22.42		-18780030.39
11-JUN-2025		NEFT-ICIC-IOBAN25162423579-GANGOTHRI -VTPPL	TRF	2702637.00		-21482667.39
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747155016	TRF	22.42		-21482689.81
11-JUN-2025		NEFT-ICIC-IOBAN25162423628-ELITE TOUR-VTPPL	TRF	209638.00		-21692327.81
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747155052	TRF	1.18		-21692328.99
11-JUN-2025		NEFT-IDIB-IOBAN25162423668-CRESCENT M-VTPPL	TRF	7644.00		-21699972.99
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747155078	TRF	3.54		-21699976.53
11-JUN-2025		NEFT-CITI-IOBAN25162423692-INTERVET I-VTPPL	TRF	35425.00		-21735401.53
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747155086	TRF	3.54		-21735405.07
11-JUN-2025		NEFT-ICIC-IOBAN25162423701-AVIANS POU-VTPPL	TRF	88200.00		-21823605.07
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747155095	TRF	3.54		-21823608.61
11-JUN-2025		NEFT-IDIB-IOBAN25162423710-BALAJI MAR-VTPPL	TRF	55965.00		-21879573.61
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747155100	TRF	22.42		-21879596.03
11-JUN-2025		NEFT-HDFC-IOBAN25162423714-NARMADA SO-VTPPL	TRF	1107607.00		-22987203.03
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747155111	TRF	22.42		-22987225.45
11-JUN-2025		NEFT-SBIN-IOBAN25162423731-S K SOLVEN-VTPPL	TRF	407942.00		-23395167.45
11-JUN-2025		UPI/807731096725/CR/GANGADHAR/DCB/PAYMENT F	TRF		50000.00	-23345167.45

11-JUN-2025		UPI/276220011123/CR/GANGADHAR/DCB/PAYMENT F	TRF		15000.00	-23330167.45
11-JUN-2025		UPI/972397602649/CR/MASIMUKKALA ANJI/SBI/PAYMENT	TRF		4025.00	-23326142.45
11-JUN-2025		UPI/091876954418/CR/ANDAPPA/CNR/PAYMENT F	TRF		1.00	-23326141.45
11-JUN-2025		UPI/072182220379/CR/ANDAPPA/PKG/PAYMENT F	TRF		11100.00	-23315041.45

* denotes cancelled transaction

Total Debit: 4615159.48 **Total Credit:** 2197326.0

This is a computer generated statement and does not require signature

