



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

14/04/2025 12:34:56

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 11/04/2025 to 14/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734670364	TRF	12.98		-24808442.29
11-APR-2025		NEFT-UTIB-IOBAN25101237454-THE NEW IN-VTPPL	TRF	104402.00		-24912844.29
11-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734670402	TRF	3.54		-24912847.83
11-APR-2025		NEFT-UTIB-IOBAN25101237491-THE NEW IN-VTPPL	TRF	13690.00		-24926537.83
12-APR-2025		UPI/171844656912/CR/BUDDALA HARIPRAS/SBI/PAYMENT	TRF		4800.00	-24921737.83
12-APR-2025		NEFT-UTIB-AXOMB10291815566-ARUNACHALA-OTHERS	TRF		569820.00	-24351917.83
12-APR-2025		IMPS/510218298365/KISHOR/XXXX/XXXX000771/-	TRF		15805.00	-24336112.83
12-APR-2025		IMPS/510232845431/MD GOUS/KARB/XXXX707101/-	TRF		154310.00	-24181802.83
13-APR-2025		PENAL CHARGES	TRF	1266.32		-24183069.15
13-APR-2025		SGST CHARGES	TRF	227.94		-24183297.09
14-APR-2025		NEFT-UTIB-AXOMB10408726428-ARUNACHALA-OTHERS	TRF		841800.00	-23341497.09

* denotes cancelled transaction

Total Debit: 119602.78 **Total Credit:** 1586535.0

This is a computer generated statement and does not require signature