



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

15/07/2025 10:20:01

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 14/07/2025 to 14/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-JUL-2025		UPI/829940225037/CR/PILLI MAHESH/UBI/PAYMENT F	TRF		260.00	-22898122.74
14-JUL-2025		UPI/213213285189/CR/MASIMUKKA LA ANJI/CNR/PAYMENT	TRF		3127.00	-22894995.74
14-JUL-2025		RTGS-IDFB-IDFBR52025071400492040-COUNTRY EG	TRF		1502822.00	-21392173.74
14-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751702944	TRF	1.18		-21392174.92
14-JUL-2025		NEFT-SBIN-IOBAN25195605173-ANIL POWER-VTPPL	TRF	6207.00		-21398381.92
14-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751702969	TRF	22.42		-21398404.34
14-JUL-2025		NEFT-PSIB-IOBAN25195605200-TUBA TRADE-VTPPL	TRF	1594896.00		-22993300.34
14-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751702986	TRF	3.54		-22993303.88
14-JUL-2025		NEFT-ICIC-IOBAN25195605216-NATIONAL S-VTPPL	TRF	26550.00		-23019853.88
14-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751703003	TRF	3.54		-23019857.42
14-JUL-2025		NEFT-YESB-IOBAN25195605232-RELIANCE J-VTPPL	TRF	34200.00		-23054057.42
14-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751703010	TRF	1.18		-23054058.60
14-JUL-2025		NEFT-SBIN-IOBAN25195605241-BHARAT SAN-VTPPL	TRF	1533.00		-23055591.60
14-JUL-2025		IMAM SHAIKH-NET@497933	TRF	40940.00		-23096531.60
14-JUL-2025		NEFT-CNRB-CNRBH00061192084-ESHWARYA M-NA NA	TRF		750000.00	-22346531.60

* denotes cancelled transaction

Total Debit: 1704357.86 Total Credit: 2256209.0

This is a computer generated statement and does not require signature

