



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

24/10/2025 09:54:31

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;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 23/10/2025 to 24/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-OCT-2025		UPI/524433552331/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		1715.00	-36563968.00
23-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000762929464	TRF	3.54		-36563971.54
23-OCT-2025		NEFT-UBIN-IOBAN25296139106-MEENAKSHI -VTPPL	TRF	25000.00		-36588971.54
23-OCT-2025		RTGS-CNRB-CNRBR52025102368429183-ESHWARYA M	TRF		580000.00	-36008971.54
23-OCT-2025		RTGS-BKID-BKIDR52025102300977618-RAZA EGG C	TRF		235000.00	-35773971.54

* denotes cancelled transaction

Total Debit: 25003.54 Total Credit: 816715.0

This is a computer generated statement and does not require signature