



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

20/11/2025 10:42:25

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 19/11/2025 to 20/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-NOV-2025		UPI/719068175117/CR/ARJUN/CNR/PAYMENT F	TRF		21150.00	-28089652.50
19-NOV-2025		UPI/810875979494/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		12234.00	-28077418.50
19-NOV-2025		NEFT-SBIN-SBIN325323884029-HOLOCENE E-/ATTN//INB	TRF		34618.00	-28042800.50
19-NOV-2025		VENKATRAMA POULTRIES PVT LTD-NET@302941	TRF	6801.00		-28049601.50

* denotes cancelled transaction

Total Debit: 6801.0 Total Credit: 68002.0

This is a computer generated statement and does not require signature