



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

10/05/2025 10:13:48

Account Number - 117802000000730 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 22/02/2017 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CDPUB-GOLD PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 11/03/2025 to 10/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000727766171	TRF	16.52		182606.17
11-MAR-2025	900029	NEFT-UTIB-IOBAN25070581287-RK CONSTRU-	TRF	158644.00		23962.17

* denotes cancelled transaction

Total Debit: 158660.52 Total Credit: 0.0

This is a computer generated statement and does not require signature