



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

27/10/2025 09:49:31

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 24/10/2025 to 27/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-OCT-2025		RTGS-CNRB-CNRBR52025102468527200-ESHWARYA M	TRF		325000.00	-35448971.54
26-OCT-2025		UPI/622913287897/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		2242.00	-35446729.54

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 327242.0

This is a computer generated statement and does not require signature