



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

29/10/2025 09:59:55

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 28/10/2025 to 29/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-OCT-2025		RTGS-SBIN-SBINR12025102803730656-GOLDEN EGG-PAYME	TRF		310000.00	-35220437.46
28-OCT-2025		UPI/659496200313/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		22278.00	-35198159.46
28-OCT-2025		UPI/267004029812/CR/ARJUN/CNR/PAYMENT F	TRF		18953.00	-35179206.46
28-OCT-2025		1178.02.841	TRF		500000.00	-34679206.46
28-OCT-2025		RTGS-BDBL-BDBLR62025102821097104-MAHAMAYA E-	TRF		500272.00	-34178934.46
28-OCT-2025		UPI/068091332919/CR/ARJUN/CNR/PAYMENT F	TRF		17709.00	-34161225.46
28-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763372639	TRF	22.42		-34161247.88
28-OCT-2025		NEFT-ICIC-IOBAN25301557382-GANGOTHRI -VTPPL	TRF	496259.00		-34657506.88
28-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763372655	TRF	22.42		-34657529.30
28-OCT-2025		NEFT-HDFC-IOBAN25301557401-PRORICH AG-VTPPL	TRF	562200.00		-35219729.30

* denotes cancelled transaction

Total Debit: 1058503.8399999999 **Total Credit:** 1369212.0

This is a computer generated statement and does not require signature