



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

30/10/2025 10:11:30

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 29/10/2025 to 30/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-OCT-2025		RTGS-CNRB-CNRBR52025102968851603-ESHWARYA M	TRF		530000.00	-34689729.30
29-OCT-2025		UPI/717140378982/CR/ ABDUL SAMAD/SBI/PAYMENT F	TRF		79250.00	-34610479.30
29-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763502241	TRF	3.54		-34610482.84
29-OCT-2025		NEFT-SBIN-IOBAN25302682282-R ESWARARA-VTPPL	TRF	13997.00		-34624479.84
29-OCT-2025		NEFT-SBIN-SBIN525302555549-HOLOCENE E-/ATTN//INB	TRF		68040.00	-34556439.84

* denotes cancelled transaction

Total Debit: 14000.54 **Total Credit:** 677290.0

This is a computer generated statement and does not require signature