



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

01/11/2025 10:22:39

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 31/10/2025 to 01/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
31-OCT-2025		UPI/178218222336/CR/NANI BABU POL/SBI/PAYMENT F	TRF		1124.00	-34636368.46
31-OCT-2025		NEFT-CNRB-CNRBH00085660910-JENU SHIVA	TRF		500000.00	-34136368.46
31-OCT-2025		RTGS-CNRB-CNRBR52025103169043437-ESHWARYA M	TRF		750000.00	-33386368.46
31-OCT-2025		117833000000071:INT.COL:01-10-2025 TO 31-10-2025	TRF	237463.00		-33623831.46

* denotes cancelled transaction

Total Debit: 237463.0 Total Credit: 1251124.0

This is a computer generated statement and does not require signature