



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

16/12/2025 10:05:25

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 15/12/2025 to 16/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
15-DEC-2025		UPI/306263822800/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		3607.00	-28479694.44
15-DEC-2025		BILD-GESCOM-NET@923081	TRF	37139.00		-28516833.44
15-DEC-2025		BILD-GESCOM-NET@923295	TRF	11679.00		-28528512.44
15-DEC-2025		BILD-GESCOM-NET@923406	TRF	3665.00		-28532177.44
15-DEC-2025		RTGS-CNRB-CNRBR52025121572505520-ESHWARYA M	TRF		900000.00	-27632177.44
15-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769352541	TRF	22.42		-27632199.86
15-DEC-2025		NEFT-HDFC-IOBAN25349644433-MML BIOTEC-VTPPL	TRF	1081329.00		-28713528.86
15-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769352571	TRF	1.18		-28713530.04
15-DEC-2025		NEFT-BARB-IOBAN25349644460-SAI AGENCI-VTPPL	TRF	2779.00		-28716309.04
15-DEC-2025		VENKATADRI POULTRIES PVT LTD-NET@398428	TRF		5000000.00	-23716309.04

* denotes cancelled transaction

Total Debit: 1136614.5999999999 **Total Credit:** 5903607.0

This is a computer generated statement and does not require signature