



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

18/12/2025 11:03:19

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 17/12/2025 to 18/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-DEC-2025		RTGS-SBIN-SBINR52025121709642368-RAY EGG CE	TRF		1500000.00	-22789435.68
17-DEC-2025		UPI/538750493174/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		24443.00	-22764992.68
17-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769570854	TRF	3.54		-22764996.22
17-DEC-2025		NEFT-UTIB-IOBAN25351151205-NATIONAL E-VTPPL	TRF	43635.00		-22808631.22

* denotes cancelled transaction

Total Debit: 43638.54 **Total Credit:** 1524443.0

This is a computer generated statement and does not require signature