



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

27/03/2025 10:16:32

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;ANDHRA
PRADESH;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 26/03/2025 to 27/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-MAR-2025		RTGS-CNRB- CNRBR52025032653067017- ESHWARYA M	TRF		345000.00	-24635807.41
26-MAR-2025		NEFT-CNRB-CNRBH00035056120- JENU SHIVA-NA NA	TRF		255000.00	-24380807.41

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 600000.0

This is a computer generated statement and does not require signature