



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

10/05/2025 10:26:14

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 09/05/2025 to 10/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000740810761	TRF	3.54		-24984954.33
09-MAY-2025		NEFT-UBIN-IOBAN25129564040-KANDIRELLI-VTPPL	TRF	26373.00		-25011327.33
09-MAY-2025		NEFT-UTIB-AXOMB12906394227-DEVARASETT-BILLS	TRF		50000.00	-24961327.33
09-MAY-2025		NEFT-ICIC-ICIN112979114875-SETTYPALLE-EGGS PAYME	TRF		100000.00	-24861327.33

* denotes cancelled transaction

Total Debit: 26376.54 **Total Credit:** 150000.0

This is a computer generated statement and does not require signature