



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

13/05/2025 10:08:07

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 12/05/2025 to 12/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-MAY-2025		IMPS/513216277543/KISHOR/XXXX/XXXX000771/-	TRF		76100.00	-23972137.33
12-MAY-2025		IMPS/513216292884/KISHOR/XXXX/XXXX000771/-	TRF		56850.00	-23915287.33
12-MAY-2025		NEFT-CNRB-CNRBH00047004619-JENU SHIVA-NA NA	TRF		500000.00	-23415287.33

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 632950.0

This is a computer generated statement and does not require signature