



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

14/05/2025 10:25:36

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 13/05/2025 to 13/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-MAY-2025		NEFT-CNRB-CNRBH00047126520- ESHWARYA M-NA NA	TRF		200000.00	-23215287.33
13-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000741695003	TRF	22.42		-23215309.75
13-MAY-2025		NEFT-ICIC-IOBAN25133027988- GANGOTHRI -VTPPL	TRF	889905.00		-24105214.75

* denotes cancelled transaction

Total Debit: 889927.42 **Total Credit:** 200000.0

This is a computer generated statement and does not require signature