



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

27/05/2025 10:28:30

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 26/05/2025 to 27/05/2025

| DATE        | CHQ NO | NARRATION                                       | COD | DEBIT    | CREDIT    | BALANCE      |
|-------------|--------|-------------------------------------------------|-----|----------|-----------|--------------|
| 26-MAY-2025 |        | NEFT-CNRB-CNRBH00049853193-JENU SHIVA-NA NA     | TRF |          | 500000.00 | -21368319.35 |
| 26-MAY-2025 |        | RTGS-CNRB-CNRBR52025052657602279-ESHWARYA M     | TRF |          | 800000.00 | -20568319.35 |
| 26-MAY-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000744366401 | TRF | 1.18     |           | -20568320.53 |
| 26-MAY-2025 |        | NEFT-SBIN-IOBAN25146519415-KARRI VENK-VTPPL     | TRF | 10000.00 |           | -20578320.53 |
| 26-MAY-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000744373779 | TRF | 3.54     |           | -20578324.07 |
| 26-MAY-2025 |        | NEFT-SBIN-IOBAN25146527238-ABDUL RABB-VTPPL     | TRF | 28526.00 |           | -20606850.07 |
| 27-MAY-2025 |        | UPI/340737605958/CR/ARJUN/CNR/PAYMENT F         | TRF |          | 8100.00   | -20598750.07 |

\* denotes cancelled transaction

**Total Debit:** 38530.72 **Total Credit:** 1308100.0

This is a computer generated statement and does not require signature