



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

28/05/2025 10:36:17

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 27/05/2025 to 27/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-MAY-2025		UPI/340737605958/CR/ARJUN/CNR/PAYMENT F	TRF		8100.00	-20598750.07
27-MAY-2025		UPI/310583401670/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		9894.00	-20588856.07
27-MAY-2025		UPI/139681066771/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		2447.00	-20586409.07
27-MAY-2025		UPI/187247940550/CR/T RAGHAVENDRA/IBK/PAYMENT F	TRF		1.00	-20586408.07
27-MAY-2025		UPI/000798011416/CR/T RAGHAVENDRA/IBK/PAYMENT F	TRF		26000.00	-20560408.07
27-MAY-2025		UPI/864708814666/CR/GANGADHA R/DCB/PAYMENT F	TRF		15700.00	-20544708.07
27-MAY-2025		UPI/510224444334/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		6500.00	-20538208.07
27-MAY-2025		NEFT-HDFC-HDFCH00262827736-ASLAM DIAM-0001	TRF		95500.00	-20442708.07
27-MAY-2025		UPI/015838135568/CR/SHABBIR VALI/SBI/PAYMENT F	TRF		40000.00	-20402708.07
27-MAY-2025		UPI/556722524769/CR/SULTAN AHAMED N/HDF/PAYMENT F	TRF		50000.00	-20352708.07
27-MAY-2025		UPI/645969201478/CR/TABASSUM TAJ/SBI/PAYMENT F	TRF		1.00	-20352707.07
27-MAY-2025		UPI/899508229924/CR/TABASSUM TAJ/SBI/PAYMENT F	TRF		30000.00	-20322707.07

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 284143.0

This is a computer generated statement and does not require signature