



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

30/05/2025 10:13:20

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 29/05/2025 to 30/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-MAY-2025		NEFT-CNRB-CNRBH00050435998-ESHWARYA M-NA NA	TRF		800000.00	-19515869.15
29-MAY-2025		NEFT-CNRB-CNRBH00050509056-JENU SHIVA-NA NA	TRF		500000.00	-19015869.15
29-MAY-2025		UPI/741248907376/CR/ARJUN/CNR/PAYMENT F	TRF		3617.00	-19012252.15
29-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744873286	TRF	3.54		-19012255.69
29-MAY-2025		NEFT-HDFC-IOBAN25149308143-CHENNAI BA-VTPPL	TRF	28915.00		-19041170.69
29-MAY-2025		IMPS/514921303115/SULTAN /XXXX/XXXX996921/-	TRF		200000.00	-18841170.69
29-MAY-2025		UPI/560129502390/CR/MAHAMADA AMEER/CNR/PAYMENT F	TRF		4970.00	-18836200.69
29-MAY-2025		UPI/179345099199/CR/TABASSUM TAJ/SBI/PAYMENT F	TRF		6260.00	-18829940.69
30-MAY-2025		UPI/077197306383/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		1.00	-18829939.69

* denotes cancelled transaction

Total Debit: 28918.54 **Total Credit:** 1514848.0

This is a computer generated statement and does not require signature