



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

06/06/2025 10:28:46

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 05/06/2025 to 06/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-JUN-2025		UPI/068731738200/CR/KARANAM ANANTHALA/UBI/PAYMENT	TRF		5310.00	-24684270.77
05-JUN-2025		UPI/256951227704/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		410.00	-24683860.77
05-JUN-2025		NEFT-CNRB-CNRBH00052208060-ESHWARYA M-NA NA	TRF		420000.00	-24263860.77
05-JUN-2025		IMPS/515617515351/TAVEEZ /SBIN/XXXXXX8838/EGG A	TRF		236980.00	-24026880.77
05-JUN-2025		IMPS/515666257088/ALIM BH/KARB/XXXXXX2601/TRANS	TRF		1.00	-24026879.77
05-JUN-2025		IMPS/515666264451/ALIM BH/KARB/XXXXXX2601/TRANS	TRF		235000.00	-23791879.77
05-JUN-2025		IMPS/515622603706/UDAYASH/FDR L/XXXXXX9045/VENKA	TRF		1.00	-23791878.77
05-JUN-2025		UPI/131144461328/CR/RANGANATH A G B/ICI/PAYMENT F	TRF		58000.00	-23733878.77
05-JUN-2025		IMPS/515622604754/UDAYASH/FDR L/XXXXXX9045/VENKA	TRF		44000.00	-23689878.77

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 999702.0

This is a computer generated statement and does not require signature