



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

09/06/2025 10:25:37

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 07/06/2025 to 09/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-JUN-2025		UPI/164921557677/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		10515.00	-24301014.61
07-JUN-2025		NEFT-CNRB-CNRBH00052812519-JENU SHIVA-NA NA	TRF		500000.00	-23801014.61
07-JUN-2025		ITAX=070625-NET@649260	TRF	1692.00		-23802706.61
07-JUN-2025		ITAX=070625-NET@649302	TRF	180370.00		-23983076.61
07-JUN-2025		ITAX=070625-NET@649335	TRF	87000.00		-24070076.61
07-JUN-2025		ITAX=070625-NET@649430	TRF	12500.00		-24082576.61
07-JUN-2025		ITAX=070625-NET@649446	TRF	12717.00		-24095293.61
07-JUN-2025		UPI/976739955335/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		2327.00	-24092966.61
07-JUN-2025		IMPS/515818143612/UDAYASH/FDR L/XXXXXX9045/VENKA	TRF		100000.00	-23992966.61
07-JUN-2025		IMPS/515867274309/ALIM BH/KARB/XXXXXX2601/TRANS	TRF		175000.00	-23817966.61
07-JUN-2025		IMPS/515867361056/ALIM BH/KARB/XXXXXX2601/TRANS	TRF		114000.00	-23703966.61
08-JUN-2025		UPI/188629496810/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		10005.00	-23693961.61
08-JUN-2025		UPI/125163767474/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		7720.00	-23686241.61
08-JUN-2025		IMPS/515916367119/SIVA MA/HDFC/XXXXXX5227/EGGS	TRF		130500.00	-23555741.61
08-JUN-2025		IMPS/515916405160/THAVITI/ICIC/XXXXX0461/EGG	TRF		70200.00	-23485541.61
09-JUN-2025		UPI/070290468537/CR/ARJUN/CNR/PAYMENT F	TRF		6008.00	-23479533.61

* denotes cancelled transaction

Total Debit: 294279.0 **Total Credit:** 1126275.0

This is a computer generated statement and does not require signature

