



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

14/06/2025 11:52:59

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 13/06/2025 to 14/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-JUN-2025		UPI/552638744482/CR/NEELAM NARAYANAMU/CNR/PAYMENT	TRF		6132.00	-24671173.71
13-JUN-2025		RTGS-IDFB- IDFBR52025061300488540-VIJAYA EGG	TRF		622140.00	-24049033.71
13-JUN-2025		RTGS-CNRB- CNRBR52025061358942011- ESHWARYA M	TRF		400000.00	-23649033.71
13-JUN-2025		IMPS/516418122223/KARETI /CSBK/XXXXXX2091/EGGS	TRF		6000.00	-23643033.71
13-JUN-2025		IMPS/516418122409/KARETI /CSBK/XXXXXX2091/EGGS	TRF		5760.00	-23637273.71

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1040032.0

This is a computer generated statement and does not require signature