



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

16/06/2025 10:10:28

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 14/06/2025 to 16/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-JUN-2025		UPI/185211964336/CR/ARJUN/CNR/ PAYMENT F	TRF		5655.00	-23631618.71
15-JUN-2025		NEFT-CNRB-CNRBH00054590502- JENU SHIVA-NA NA	TRF		500000.00	-23131618.71
16-JUN-2025		NEFT-CNRB-CNRBH00054596868- JENU SHIVA-NA NA	TRF		300000.00	-22831618.71

** denotes cancelled transaction*

Total Debit: 0.0 Total Credit: 805655.0

This is a computer generated statement and does not require signature