



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

19/06/2025 10:21:18

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 18/06/2025 to 18/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-JUN-2025		NEFT-UTIB-AXOMB16902041148-ARUNACHALA-OTHERS	TRF		1128960.00	-22252427.61
18-JUN-2025		UPI/330031013061/CR/SANNAKARI YAPPA KA/UBI/PAYMENT	TRF		30000.00	-22222427.61
18-JUN-2025		UPI/710564476330/CR/ARJUN/CNR/PAYMENT F	TRF		8483.00	-22213944.61
18-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748230489	TRF	22.42		-22213967.03
18-JUN-2025		NEFT-ICIC-IOBAN25169062226-GANGOTHRI -VTPPL	TRF	1346218.00		-23560185.03

* denotes cancelled transaction

Total Debit: 1346240.42 **Total Credit:** 1167443.0

This is a computer generated statement and does not require signature