



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

12/07/2025 15:17:39

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 11/07/2025 to 11/07/2025

| DATE        | CHQ NO | NARRATION                                       | COD | DEBIT    | CREDIT  | BALANCE      |
|-------------|--------|-------------------------------------------------|-----|----------|---------|--------------|
| 11-JUL-2025 |        | VENKATRAMA POULTRIES PVT LTD-NET@454658         | TRF | 9912.00  |         | -24492593.20 |
| 11-JUL-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000751443070 | TRF | 3.54     |         | -24492596.74 |
| 11-JUL-2025 |        | NEFT-UTIB-IOBAN25192354111-VEMULAPALL-VTPPL     | TRF | 34281.00 |         | -24526877.74 |
| 11-JUL-2025 |        | UPI/037111587072/CR/ARJUN/CNR/PAYMENT F         | TRF |          | 8265.00 | -24518612.74 |

\* denotes cancelled transaction

**Total Debit:** 44196.54 **Total Credit:** 8265.0

This is a computer generated statement and does not require signature