



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

07/01/2026 10:00:12

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;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 06/01/2026 to 07/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JAN-2026		UPI/959803448865/CR/NERELLA RAMBA/SBI/PAYMENT F	TRF		3270.00	-23800974.76
06-JAN-2026		RTGS-UTIB-UTIBR72026010600552040-RAY EGG CE	TRF		2000000.00	-21800974.76
06-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771572589	TRF	22.42		-21800997.18
06-JAN-2026		NEFT-ICIC-IOBAN26006669133-GANGAVATHI-VTPPL	TRF	312074.00		-22113071.18
06-JAN-2026		UPI/609651459176/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		57293.00	-22055778.18

* denotes cancelled transaction

Total Debit: 312096.42 **Total Credit:** 2060563.0

This is a computer generated statement and does not require signature