



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

09/01/2026 09:51:19

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 08/01/2026 to 09/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771787590	TRF	22.42		-23280287.30
08-JAN-2026		NEFT-ICIC-IOBAN26008176683-GANGAVATHI-VTPPL	TRF	384303.00		-23664590.30
08-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771787616	TRF	3.54		-23664593.84
08-JAN-2026		NEFT-UBIN-IOBAN26008176709-CHINTHA SA-VTPPL	TRF	90365.00		-23754958.84
08-JAN-2026		RTGS-CNRB-CNRBR52026010874480693-ESHWARYA M	TRF		520000.00	-23234958.84

* denotes cancelled transaction

Total Debit: 474693.95999999996 **Total Credit:** 520000.0

This is a computer generated statement and does not require signature