



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

05/02/2026 10:10:05

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 04/02/2026 to 05/02/2026*

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-FEB-2026		BY CASH CASH	CSH		97900.00	-24872969.55
04-FEB-2026		UPI/298960612107/CR/ GANGADHAR/DCB/PAYMENT F	TRF		7600.00	-24865369.55
04-FEB-2026		RTGS-SBIN- SBINR52026020415385266- VENKATADRI	TRF		400000.00	-24465369.55
04-FEB-2026		UPI/855724022711/CR/GNG EGG CENTER/IDF/PAYMENT F	TRF		1500.00	-24463869.55
04-FEB-2026		RTGS-SBIN- SBINR52026020415424586-RAY EGG CE	TRF		1000000.00	-23463869.55
04-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774367060	TRF	3.54		-23463873.09
04-FEB-2026		NEFT-HDFC-IOBAN26035536284- MEHTA AND -VTPPL	TRF	24426.00		-23488299.09
04-FEB-2026		IMPS/603537741521/PATHANN/KAR B/XXXXXX4801/TRANS	TRF		40000.00	-23448299.09
04-FEB-2026		IMPS/603537749125/PATHANN/KAR B/XXXXXX4801/TRANS	TRF		41000.00	-23407299.09
04-FEB-2026		IMPS/603537773529/PATHANN/KAR B/XXXXXX4801/TRANS	TRF		20000.00	-23387299.09
04-FEB-2026		IMPS/603537774002/PATHANN/KAR B/XXXXXX4801/TRANS	TRF		5680.00	-23381619.09

\* denotes cancelled transaction

**Total Debit: 24429.54 Total Credit: 1613680.0**

This is a computer generated statement and does not require signature

