



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

09/02/2026 10:25:46

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 07/02/2026 to 09/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-FEB-2026		RTGS-CNRB-CNRBR52026020776931238-ESHWARYA M	TRF		700000.00	-22987891.05
07-FEB-2026		ITAX-070226-NET@521981	TRF	91212.00		-23079103.05
07-FEB-2026		ITAX-070226-NET@522058	TRF	87000.00		-23166103.05
07-FEB-2026		ITAX-070226-NET@522099	TRF	1033.00		-23167136.05
07-FEB-2026		ITAX-070226-NET@522113	TRF	43000.00		-23210136.05
07-FEB-2026		ITAX-070226-NET@522132	TRF	12032.00		-23222168.05
07-FEB-2026		ITAX-070226-NET@522153	TRF	1235.00		-23223403.05
07-FEB-2026		IMPS/603838451805/PATHANN/KARB/XXXXXX4801/TRANS	TRF		30000.00	-23193403.05
07-FEB-2026		IMPS/603821684353/UDAYASH/FDR L/XXXXXX9045/VENKA	TRF		58000.00	-23135403.05
07-FEB-2026		UPI/080508961390/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		4465.00	-23130938.05
07-FEB-2026		IMPS/603823714067/UDAYASH/FDR L/XXXXXX9045/VENKA	TRF		79000.00	-23051938.05

* denotes cancelled transaction

Total Debit: 235512.0 **Total Credit:** 871465.0

This is a computer generated statement and does not require signature