



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

24/02/2026 10:15:54

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 23/02/2026 to 24/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-FEB-2026		UPI/486637076669/CR/ACHHARAO BODD/SBI/PAYMENT F	TRF		13350.00	-24112453.57
23-FEB-2026		UPI/329302346429/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		45000.00	-24067453.57
23-FEB-2026		UPI/573359816359/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		270.00	-24067183.57
23-FEB-2026		RTGS-SBIN-SBINR52026022317643001- VENKATADRI	TRF		400000.00	-23667183.57
23-FEB-2026		RTGS-CNRB-CNRBR52026022378277156- ESHWARYA M	TRF		860000.00	-22807183.57
23-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776129371	TRF	22.42		-22807205.99
23-FEB-2026		NEFT-CNRB-IOBAN26054102698- RAMAKRISHN-VTPPL	TRF	559200.00		-23366405.99
23-FEB-2026		NEFT-CNRB-CNRBH00112661260- JENU SHIVA	TRF		400000.00	-22966405.99
23-FEB-2026		UPI/632341425823/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		3000.00	-22963405.99

* denotes cancelled transaction

Total Debit: 559222.42 **Total Credit:** 1721620.0

This is a computer generated statement and does not require signature