



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

26/02/2026 10:12:55

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 25/02/2026 to 26/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-FEB-2026		UPI/731722145713/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		5000.00	-23538946.27
25-FEB-2026		NEFT-UBIN-002589638106-KARANAM VE-/URGENT/	TRF		40000.00	-23498946.27
25-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000776336372	TRF	22.42		-23498968.69
25-FEB-2026		NEFT-SBIN-IOBAN26056298610-SRI SIVA K-VTPPL	TRF	584352.00		-24083320.69
25-FEB-2026		VENKATRAMA POULTRIES PVT LTD-NET@224359	TRF	5119.00		-24088439.69
25-FEB-2026		UPI/600325817288/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		6081.00	-24082358.69

** denotes cancelled transaction*

Total Debit: 589493.42 Total Credit: 51081.0

This is a computer generated statement and does not require signature