



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

06/03/2026 10:04:29

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 05/03/2026 to 06/03/2026*

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-MAR-2026		UPI/002681406926/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		12500.00	-21966945.39
05-MAR-2026		UPI/570081191397/CR/ PILLI MAHESH/UTI/PAYMENT F	TRF		6475.00	-21960470.39
05-MAR-2026		UPI/252516582789/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		7552.00	-21952918.39
05-MAR-2026		UPI/461012777956/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		5000.00	-21947918.39
05-MAR-2026		UPI/529442865112/CR/NANI BABU POL/SBI/PAYMENT F	TRF		14653.00	-21933265.39
05-MAR-2026		RTGS-BDBL-BDBLR62026030523199381-MAHAMAYA E	TRF		1259720.00	-20673545.39
05-MAR-2026		UPI/494188400089/CR/VENAKATA RAMAN/SBI/PAYMENT F	TRF		50000.00	-20623545.39
05-MAR-2026		RTGS-CNRB-CNRBR52026030579225343-ESHWARYA M	TRF		750000.00	-19873545.39
05-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777095092	TRF	22.42		-19873567.81
05-MAR-2026		NEFT-UTIB-IOBAN26064317410-TUBA TRADE-VTPPL	TRF	1479090.00		-21352657.81
05-MAR-2026		NEFT-SBIN-SBIN326064841928-HOLOCENE E-/ATTN/INB	TRF		22280.00	-21330377.81

\* denotes cancelled transaction

**Total Debit: 1479112.42 Total Credit: 2128180.0**

This is a computer generated statement and does not require signature

