



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

09/03/2026 09:50:48

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 07/03/2026 to 09/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-MAR-2026		UPI/189557059276/CR/NANI BABU POL/SBI/PAYMENT F	TRF		9295.00	-24607505.23
07-MAR-2026		UPI/453870728476/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		7412.00	-24600093.23
07-MAR-2026		ITAX-070326-NET@608513	TRF	20000.00		-24620093.23
07-MAR-2026		ITAX-070326-NET@608582	TRF	79212.00		-24699305.23
07-MAR-2026		ITAX-070326-NET@608607	TRF	87000.00		-24786305.23
07-MAR-2026		ITAX-070326-NET@608638	TRF	2709.00		-24789014.23
07-MAR-2026		ITAX-070326-NET@608698	TRF	13098.00		-24802112.23
07-MAR-2026		UPI/683359619366/CR/SHIVA NERELLA/SBI/PAYMENT F	TRF		19500.00	-24782612.23
07-MAR-2026		RTGS-CNRB-CNRBR52026030779479315-ESHWARYA M	TRF		650000.00	-24132612.23
07-MAR-2026		UPI/735866053419/CR/ARJUN/CNR/PAYMENT F	TRF		9198.00	-24123414.23
08-MAR-2026		UPI/581496117530/CR/POSINA NANDINI/UBI/PAYMENT F	TRF		2500.00	-24120914.23
08-MAR-2026		UPI/717734704551/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		5400.00	-24115514.23

* denotes cancelled transaction

Total Debit: 202019.0 **Total Credit:** 703305.0

This is a computer generated statement and does not require signature