



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

12/03/2026 10:17:15

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 11/03/2026 to 12/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-MAR-2026		UPI/742043379677/CR/ PILLI MAHESH/UTI/PAYMENT F	TRF		6838.00	-25041731.09
11-MAR-2026		UPI/656396947909/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		1975.00	-25039756.09
11-MAR-2026		UPI/973391373967/CR/GNG EGG CENTER/IDF/PAYMENT F	TRF		36750.00	-25003006.09
11-MAR-2026		UPI/999269549149/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		40000.00	-24963006.09
11-MAR-2026		UPI/501347562141/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		10000.00	-24953006.09
11-MAR-2026		RTGS-ICIC-ICICR42026031100547190-RAY EGG CE	TRF		1000000.00	-23953006.09
11-MAR-2026		ITAX-110326-NET@685476	TRF	5000000.00		-28953006.09
11-MAR-2026		UPI/781578697337/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		16900.00	-28936106.09
11-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :00077779172	TRF	3.54		-28936109.63
11-MAR-2026		NEFT-HDFC-IOBAN26070272490-CHENNAI BA-VTPPL	TRF	25090.00		-28961199.63
11-MAR-2026		UPI/008484197367/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		39912.00	-28921287.63

* denotes cancelled transaction

Total Debit: 5025093.54 **Total Credit:** 1152375.0

This is a computer generated statement and does not require signature

