



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

13/03/2026 09:59:55

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 12/03/2026 to 13/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-MAR-2026		RTGS-UTIB- UTIBR72026031200573685- ARUNACHALA	TRF		647760.00	-28273527.63
12-MAR-2026		UPI/562943748576/CR/NANI BABU POL/SBI/PAYMENT F	TRF		3700.00	-28269827.63
12-MAR-2026		RTGS-BDBL- BDBLR62026031223339537- MAHAMAYA E	TRF		986112.00	-27283715.63
12-MAR-2026		VENKATRAMA POULTRIES PVT LTD-NET@190463	TRF	11200.00		-27294915.63
12-MAR-2026		UPI/386279619834/CR/ ARJUN/CNR/PAYMENT F	TRF		6690.00	-27288225.63

** denotes cancelled transaction*

Total Debit: 11200.0 Total Credit: 1644262.0

This is a computer generated statement and does not require signature