



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

16/03/2026 09:42:23

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 14/03/2026 to 16/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-MAR-2026		UPI/679340532295/CR/NANI BABU POL/SBI/PAYMENT F	TRF		688.00	-24826938.31
14-MAR-2026		UPI/879345649322/CR/ PILLI MAHESH/UTI/PAYMENT F	TRF		3207.00	-24823731.31
15-MAR-2026		UPI/181369183840/CR/ACHHARAO BODD/SBI/PAYMENT F	TRF		15210.00	-24808521.31
15-MAR-2026		UPI/454253765104/CR/CHEEKATLA SING/UBI/PAYMENT F	TRF		39608.00	-24768913.31
15-MAR-2026		UPI/869872175556/CR/VENKATA RAMANA/SBI/PAYMENT F	TRF		11785.00	-24757128.31
15-MAR-2026		UPI/529372734459/CR/ ARJUN/CNR/PAYMENT F	TRF		16602.00	-24740526.31
15-MAR-2026		UPI/584001076545/CR/CHEEKATLA SING/UBI/PAYMENT F	TRF		250.00	-24740276.31

** denotes cancelled transaction*

Total Debit: 0.0 Total Credit: 87350.0

This is a computer generated statement and does not require signature