



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

12/05/2025 09:58:05

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;ANDHRA
PRADESH;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 10/05/2025 to 12/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-MAY-2025		NEFT-UTIB-AXOMB13013551724- ARUNACHALA-OTHERS	TRF		808500.00	-24052827.33
11-MAY-2025		UPI/211014916646/CR/ARJUN/CNR/ PAYMENT F	TRF		4590.00	-24048237.33

** denotes cancelled transaction*

Total Debit: 0.0 Total Credit: 813090.0

This is a computer generated statement and does not require signature