



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

14/07/2025 10:14:51

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 12/07/2025 to 13/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-JUL-2025		NEFT-CNRB-CNRBH00060833114-JENU SHIVA-NA NA	TRF		500000.00	-24018612.74
12-JUL-2025		UPI/294683244270/CR/MASIMUKKALA ANJI/CNR/PAYMENT	TRF		2790.00	-24015822.74
12-JUL-2025		NEFT-UTIB-AXOMB19302070287-ARUNACHALA-OTHERS	TRF		1117440.00	-22898382.74

** denotes cancelled transaction*

Total Debit: 0.0 Total Credit: 1620230.0

This is a computer generated statement and does not require signature