



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

01/07/2025 11:34:12

Account Number - 117802000001836 VENKATRAMA MEDCHAL (2177)
POULTRIES PVT LTD

Customer Id : 2185988

Open Dt : 31/07/2024

Scheme Code : CDPUB-GOLD

Status : Active

Address :

5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

DOOR NO. 1 MAIN ROAD; MEDCHAL,
HYDERABAD; MEDCHAL; ANDHRA
PRADESH; 501401

EMAIL ID : iob2177@iob.in

IFSC CODE : IOBA0002177

MICR CODE : 500020039

Statement for the period from 01/06/2025 to 30/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-JUN-2025		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@435738	TRF		420000.00	450669.00
19-JUN-2025	741579	TALASILA BALAKRISHNA	CSH	400000.00		50669.00
19-JUN-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	8000.00		42669.00

* denotes cancelled transaction

Total Debit: 408000.0 **Total Credit:** 420000.0

This is a computer generated statement and does not require signature