



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

16/06/2025 10:13:54

Account Number - 017202000004030 VENKATRAMA NIZAMABAD (0172)
POULTRIES PVT LTD

Customer Id : 2185988

Open Dt : 23/03/2021

Scheme Code : CDPUB-GOLD

Status : Active

Address :

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

NO.7-8-781 DEVI

ROAD; NIZAMABAD; NIZAMABAD; TELANGANA; 503001

EMAIL ID : iob0172@iob.in

IFSC CODE : IOBA0000172

MICR CODE : 503020002

Statement for the period from 03/01/2025 to 16/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-JAN-2025		VENKATRAMA POULTRIES PVT LTD-NET@131957	TRF		800000.00	893630.31
03-JAN-2025	261391	SELF	CSH	800000.00		93630.31
03-JAN-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	16000.00		77630.31
14-JUN-2025		LEDGER FOLIO CHARGES FY 2024-2025	TRF	118.00		77512.31

** denotes cancelled transaction*

Total Debit: 816118.0 Total Credit: 800000.0

This is a computer generated statement and does not require signature