



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

09/05/2025 10:19:33

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; 5
03001

EMAIL ID : iob0172@iob.in

IFSC CODE : IOBA0000172

MICR CODE : 503020002

Statement for the period from 03/01/2025 to 09/05/2025

DATE	CHQ NO	NARATION	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

* denotes cancelled transaction

Total Debit: 816000.0 **Total Credit:** 800000.0

This is a computer generated statement and does not require signature