



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

24/10/2025 10:12:13

Account Number - 112802000000433 VENKATRAMA GUJJANGIVALASA (1128)
POULTRIES PVT LTD
Customer Id : 2185988
Open Dt : 19/04/2021
Scheme Code : CDPUB-GOLD
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002
2-135 CHIPURUPALLI
ROAD; GUJJANGIVALASA; GURLA; 535217
EMAIL ID : iob1128@iob.in
IFSC CODE : IOBA0001128
MICR CODE : 535020522

Statement for the period from 01/10/2025 to 24/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-OCT-2025	000283	CDCC 595	TRF	1500000.00		22215.05
17-OCT-2025		BY CASH KANAKARAJU	CSH		1771250.00	1793465.05
18-OCT-2025	000284	1178.02.595	TRF	1770000.00		23465.05
22-OCT-2025		BY CASH RAJU	CSH		1208790.00	1232255.05
23-OCT-2025	000285	1178.02.595	TRF	1210000.00		22255.05

* denotes cancelled transaction

Total Debit: 4480000.0 **Total Credit:** 2980040.0

This is a computer generated statement and does not require signature