



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

04/11/2025 10:21:38

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 29/10/2025 to 04/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-OCT-2025	000286	1178.02.595	TRF	1000000.00		28355.05
03-NOV-2025		BY CASH BHASKAR	CSH		2245930.00	2274285.05
03-NOV-2025		CASH DEPOSIT HANDLING CHARGES 03-11-2025	TRF	430.64		2273854.41

** denotes cancelled transaction*

Total Debit: 1000430.64 **Total Credit:** 2245930.0

This is a computer generated statement and does not require signature