



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

11/07/2025 10:20:04

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; ANDHRA
PRADESH; 535217
EMAIL ID : iob1128@iob.in
IFSC CODE : IOBA0001128
MICR CODE : 535020522

Statement for the period from 01/07/2025 to 11/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUL-2025	000268	1178.02.595	TRF	1700000.00		154711.21
02-JUL-2025	000270	1178.02.595	TRF	100000.00		54711.21
05-JUL-2025		BY CASH BHASAKR	CSH		861620.00	916331.21
07-JUL-2025	000271	1178.02.595	TRF	890000.00		26331.21
10-JUL-2025		BY CASH A GOWRI	CSH		1173580.00	1199911.21

* denotes cancelled transaction

Total Debit: 2690000.0 Total Credit: 2035200.0

This is a computer generated statement and does not require signature