



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

25/11/2025 10:18:01

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 01/11/2025 to 25/11/2025

| DATE        | CHQ NO | NARRATION                                | COD | DEBIT      | CREDIT     | BALANCE    |
|-------------|--------|------------------------------------------|-----|------------|------------|------------|
| 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 |
| 04-NOV-2025 | 000287 | 1178.02.595                              | TRF | 2250000.00 |            | 23854.41   |
| 13-NOV-2025 |        | BY CASH NAVEENU                          | CSH |            | 2944220.00 | 2968074.41 |
| 13-NOV-2025 |        | CASH DEPOSIT HANDLING CHARGES 13-11-2025 | TRF | 1737.09    |            | 2966337.32 |
| 14-NOV-2025 | 000288 | 1178.02.595                              | TRF | 2945000.00 |            | 21337.32   |
| 17-NOV-2025 |        | BY CASH BHASKAR                          | CSH |            | 2303310.00 | 2324647.32 |
| 17-NOV-2025 |        | CASH DEPOSIT HANDLING CHARGES 17-11-2025 | TRF | 1358.95    |            | 2323288.37 |
| 18-NOV-2025 | 000289 | VENKATRAMA POULTRIES PVT LTD             | TRF | 2300000.00 |            | 23288.37   |
| 21-NOV-2025 |        | CHEQUE BOOK ISSUE CHARGES                | TRF | 472.00     |            | 22816.37   |
| 21-NOV-2025 |        | BY CASH NAVEENU                          | CSH |            | 2539680.00 | 2562496.37 |
| 21-NOV-2025 |        | CASH DEPOSIT HANDLING CHARGES 21-11-2025 | TRF | 1498.41    |            | 2560997.96 |
| 24-NOV-2025 |        | PCBHOMEDELIVERYCHRGs                     | TRF | 59.00      |            | 2560938.96 |
| 24-NOV-2025 | 000290 | 1178.02.595                              | TRF | 2540000.00 |            | 20938.96   |

\* denotes cancelled transaction

Total Debit: 1.004055609E7 Total Credit: 1.003314E7

This is a computer generated statement and does not require signature