



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

16/12/2025 10:34:01

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 01/12/2025 to 16/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-DEC-2025		BY CASH SYAM	CSH		2689570.00	2703234.83
03-DEC-2025	000292	1178.02.595	TRF	2680000.00		23234.83
05-DEC-2025		BY CASH SYAM	CSH		2725820.00	2749054.83
06-DEC-2025	000293	1178.02.595	TRF	2725000.00		24054.83
08-DEC-2025		BY CASH SYAM	CSH		3494150.00	3518204.83
08-DEC-2025		CASH DEPOSIT HANDLING CHARGES 08-12-2025	TRF	1922.21		3516282.62
09-DEC-2025	000294	1178.02.595	TRF	3490000.00		26282.62
12-DEC-2025		BY CASH SYAM	CSH		1647550.00	1673832.62
12-DEC-2025		CASH DEPOSIT HANDLING CHARGES 12-12-2025	TRF	972.05		1672860.57

* denotes cancelled transaction

Total Debit: 8897894.260000002 **Total Credit:** 1.055709E7

This is a computer generated statement and does not require signature