



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

21/01/2026 10:12:45

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 01/01/2026 to 21/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2026	000299	1178/02/595	TRF	3950000.00		23851.60
05-JAN-2026		BY CASH BHASKAR	CSH		2936900.00	2960751.60
06-JAN-2026	000300	1178/02/595	TRF	2940000.00		20751.60
12-JAN-2026		BY CASH BHASKAR	CSH		3144060.00	3164811.60
13-JAN-2026	000301	1178/02/595	TRF	3140000.00		24811.60
14-JAN-2026		NAVEEN	CSH		1854410.00	1879221.60
17-JAN-2026	000302	1178/02/595	TRF	1850000.00		29221.60
20-JAN-2026		BY CASH SYAMU	CSH		2468810.00	2498031.60

* denotes cancelled transaction

Total Debit: 1.188E7 **Total Credit:** 1.040418E7

This is a computer generated statement and does not require signature