



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

11/02/2026 10:23:23

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 01/02/2026 to 11/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-FEB-2026	000305	1178/02/595	TRF	2190000.00		21560.96
06-FEB-2026		BY CASH SYAM	CSH		3022260.00	3043820.96
07-FEB-2026	000306	1178/02/595	TRF	3020000.00		23820.96
10-FEB-2026		BY CASH SYAM	CSH		2428230.00	2452050.96

** denotes cancelled transaction*

Total Debit: 5210000.0 Total Credit: 5450490.0

This is a computer generated statement and does not require signature