



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

23/02/2026 10:20:52

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 23/02/2026

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
11-FEB-2026	000307	1178/02/595	TRF	2430000.00		22050.96
13-FEB-2026		BY CASH SYAM	CSH		1881610.00	1903660.96
13-FEB-2026		CASH DEPOSIT HANDLING CHARGES 13-02-2026	TRF	576.51		1903084.45
17-FEB-2026		BY CASH SYAM	CSH		2099690.00	4002774.45
17-FEB-2026		CASH DEPOSIT HANDLING CHARGES 17-02-2026	TRF	1238.82		4001535.63
18-FEB-2026	000308	1178/02/595	TRF	3880000.00		121535.63
20-FEB-2026		BY CASH SYAM	CSH		1839020.00	1960555.63
20-FEB-2026		CASH DEPOSIT HANDLING CHARGES 20-02-2026	TRF	1085.02		1959470.61
21-FEB-2026	000309	1178/02/595	TRF	1930000.00		29470.61

\* denotes cancelled transaction

**Total Debit:** 1.345290035E7 **Total Credit:** 1.127081E7

This is a computer generated statement and does not require signature