



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

25/02/2026 10:12:15

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 25/02/2026

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
23-FEB-2026		SYAM	CSH		2948100.00	2977570.61
23-FEB-2026		CASH DEPOSIT HANDLING CHARGES 23-02-2026	TRF	1739.38		2975831.23
24-FEB-2026	000310	VENKATRAMA POULTRIES PVT LTD	TRF	2950000.00		25831.23

* denotes cancelled transaction

Total Debit: 1.640463973E7 **Total Credit:** 1.421891E7

This is a computer generated statement and does not require signature

