



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

20/05/2025 11:00:04

Account Number - 117802000000567 SAKKU
SPINNING MILLS PRIVATE LIMITED

Customer Id : 2188591
Open Dt : 13/02/2006
Scheme Code : CCPUB-CC FOR PUBLIC
Status : Active
Address :
5-60/2-49 ASHOK NAGAR
GUNTUR
522002

GUNTUR-C.M. NAGAR (1178)

4-5-38 RING
ROAD;GUNTUR;GUNTUR;ANDHRA
PRADESH;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 19/05/2025 to 19/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-MAY-2025		RTGS-HDFC- HDFCR52025051972132395- GBTLLIMITE-	TRF		7969070.00	8592763.86
19-MAY-2025	997199	VENKATARAMA POULTRIES PVT LTD	TRF	268250.00		8324513.86

** denotes cancelled transaction*

Total Debit: 268250.0 Total Credit: 7969070.0

This is a computer generated statement and does not require signature