



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

09/06/2025 16:02:58

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988
Open Dt : 24/01/2011
Scheme Code : CDSUR-CD PLATINUM PLUS
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN ROAD,
GUNTUR
522002
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 07/06/2025 to 07/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-JUN-2025		ITAX=070625-NET@648881	TRF	22990.00		2040994.24
07-JUN-2025		ITAX=070625-NET@648907	TRF	294.00		2040700.24
07-JUN-2025		ITAX=070625-NET@648964	TRF	205.00		2040495.24
07-JUN-2025		ITAX=070625-NET@651713	TRF	103903.00		1936592.24

* denotes cancelled transaction

Total Debit: 127392.0 Total Credit: 0.0

This is a computer generated statement and does not require signature