



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

06/06/2025 10:01:39

Account Number - 117802000000730 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 22/02/2017 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CDPUB-GOLD PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 28/05/2025 to 06/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-MAY-2025		VENKATRAMA POULTRIES PVT LTD-NET@437805	TRF		500000.00	523962.17
28-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744708306	TRF	28.32		523933.85
28-MAY-2025	900030	RTGS-SBIN-IOBAM25148644751-GRAMPANCH-	TRF	500000.00		23933.85
04-JUN-2025		VENKATRAMAPOULTRIES PVT LTD-NET@174038	TRF		550000.00	573933.85
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745826355	TRF	57.82		573876.03
04-JUN-2025	900031	RTGS-SBIN-IOBAM25155228864-GRAMPANCH-	TRF	550000.00		23876.03

* denotes cancelled transaction

Total Debit: 1050086.1400000001 **Total Credit:** 1050000.0

This is a computer generated statement and does not require signature