



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

23/02/2026 10:18:40

Account Number - 117802000001836 VENKATRAMA MEDCHAL (2177)
POULTRIES PVT LTD

Customer Id : 2185988
Open Dt : 31/07/2024
Scheme Code : CDPUB-GOLD
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

DOOR NO. 1 MAIN ROAD;MEDCHAL,
HYDERABAD;MEDCHAL;TELANGANA;501401
EMAIL ID : iob2177@iob.in
IFSC CODE : IOBA0002177
MICR CODE : 500020039

Statement for the period from 01/01/2026 to 23/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-JAN-2026		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@196152	TRF		460000.00	512338.00
21-JAN-2026	741554	TO TALASILA BALAKRISHNA	CSH	460000.00		52338.00
21-JAN-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	9200.00		43138.00
18-FEB-2026		VENKATRAMA POULTRIES PVT LTD-NET@351575	TRF		500000.00	543138.00
20-FEB-2026	741555	TO TALASILA BALAKRISHNA	CSH	430000.00		113138.00
20-FEB-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	8600.00		104538.00

** denotes cancelled transaction*

Total Debit: 907800.0 Total Credit: 960000.0

This is a computer generated statement and does not require signature