



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

11/06/2025 10:02:28

Account Number - 216102000000205 VENKATRAMA MADHIRA (2161)
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

1 - 7 POTTI SREERAMULU

CHOWRASTHA; MADHIRA; MADHIRA; TELANGANA
; 507203

EMAIL ID : iob2161@iob.in

IFSC CODE : IOBA0002161

MICR CODE : 507020502

Statement for the period from 03/06/2025 to 11/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@154427	TRF		170000.00	189525.78
10-JUN-2025	000146	SELF	CSH	150000.00		39525.78
10-JUN-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	3000.00		36525.78

* denotes cancelled transaction

Total Debit: 153000.0 **Total Credit:** 170000.0

This is a computer generated statement and does not require signature