



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

25/11/2025 10:12:24

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 04/10/2025 to 25/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-OCT-2025	000138	CDCC 595	TRF	500000.00		36525.78
24-NOV-2025		BY CASH BYCASH	CSH		600000.00	636525.78
24-NOV-2025		CASH DEPOSIT HANDLING CHARGES 24-11-2025	TRF	59.00		636466.78

* denotes cancelled transaction

Total Debit: 500059.0 **Total Credit:** 600000.0

This is a computer generated statement and does not require signature