



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

28/10/2025 10:29:37

Account Number - 232302000000018 VENKATRAMA TILDA (2323)
POULTRIES LTD

Customer Id : 2185988

Open Dt : 13/05/2011

Scheme Code : CDPUB-GOLD

Status : Active

Address :

5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

RKS PLAZA, KHARORA ROAD;TILDA,
NEORA;TILDA;CHHATTISGARH;493114
EMAIL ID : iob2323@iob.in
IFSC CODE : IOBA0002323
MICR CODE : 492020502

Statement for the period from 01/10/2025 to 28/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-OCT-2025		BY CASH MURUKATHA	CSH		1000000.00	1020591.61
04-OCT-2025	832424	CDCC 595	TRF	1000000.00		20591.61
06-OCT-2025		BY CASH MURUKATHA	CSH		2700000.00	2720591.61
07-OCT-2025	832425	VENKATRAMA POULTRIES PVT LTD-1178.02.595	TRF	2700000.00		20591.61
08-OCT-2025		BY CASH MURUKATHA	CSH		2000000.00	2020591.61
09-OCT-2025	832426	VENKATRAMA POULTRIES PVT LTD-1178.02.595	TRF	2000000.00		20591.61
10-OCT-2025		BY CASH MURUKATHA	CSH		2100000.00	2120591.61
13-OCT-2025		BY CASH MURUKATHA	CSH		2500000.00	4620591.61
13-OCT-2025		CASH DEPOSIT HANDLING CHARGES 13-10-2025	TRF	571.45		4620020.16
14-OCT-2025	832427	1178.02.595	TRF	4600000.00		20020.16
15-OCT-2025		BY CASH MURUKATHA	CSH		2600000.00	2620020.16
15-OCT-2025		CASH DEPOSIT HANDLING CHARGES 15-10-2025	TRF	1534.00		2618486.16
16-OCT-2025	832428	1178.02.595	TRF	2590000.00		28486.16
18-OCT-2025		BY CASH SANDESH	CSH		29000.00	57486.16
18-OCT-2025		BY CASH MURUKATHA	CSH		2400000.00	2457486.16
18-OCT-2025		CASH DEPOSIT HANDLING CHARGES 18-10-2025	TRF	1433.11		2456053.05
22-OCT-2025	832429	1178.02.595	TRF	2430000.00		26053.05
24-OCT-2025		BY CASH MURUKATHA	CSH		3600000.00	3626053.05
24-OCT-2025		CASH DEPOSIT HANDLING CHARGES 24-10-2025	TRF	2124.00		3623929.05
27-OCT-2025	832430	1178.02.595	TRF	3600000.00		23929.05

* denotes cancelled transaction

Total Debit: 1.892566256E7 Total Credit: 1.8929E7

This is a computer generated statement and does not require signature

