



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

02/07/2025 10:14:46

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 30/06/2025 to 02/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-JUN-2025		BY CASH VENKATRA	CSH		2000000.00	2222075.28
30-JUN-2025		CASH DEPOSIT HANDLING CHARGES 30-06-2025	TRF	1180.00		2220895.28
01-JUL-2025	278900	1178.02.595	TRF	2000000.00		220895.28

** denotes cancelled transaction*

Total Debit: 2001180.0 Total Credit: 2000000.0

This is a computer generated statement and does not require signature