



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

09/07/2025 10:11:03

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 07/07/2025 to 09/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-JUL-2025		BY CASH ANIL	CSH		4300000.00	4320895.28
08-JUL-2025	832403	1178.02.595	TRF	4300000.00		20895.28

** denotes cancelled transaction*

Total Debit: 4300000.0 **Total Credit:** 4300000.0

This is a computer generated statement and does not require signature