



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

11/07/2025 10:21:51

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 01/07/2025 to 11/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUL-2025	278900	1178.02.595	TRF	2000000.00		220895.28
02-JUL-2025	832401	1178.02.595	TRF	200000.00		20895.28
02-JUL-2025		BY CASH MURUKATHA	CSH		2000000.00	2020895.28
03-JUL-2025	832402	1178.02.595	TRF	2000000.00		20895.28
07-JUL-2025		BY CASH ANIL	CSH		4300000.00	4320895.28
08-JUL-2025	832403	1178.02.595	TRF	4300000.00		20895.28
09-JUL-2025		BY CASH MURUKATHA	CSH		2100000.00	2120895.28
10-JUL-2025	832404	VENKATRAMA POULTRIES LTD	TRF	2100000.00		20895.28

** denotes cancelled transaction*

Total Debit: 1.06E7 **Total Credit:** 8400000.0

This is a computer generated statement and does not require signature