



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

12/11/2025 10:29:52

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 01/11/2025 to 12/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-NOV-2025		BY CASH VENKATRAMA POULTRIES LTD	CSH		1500000.00	1520330.05
03-NOV-2025		CASH	CSH		1800000.00	3320330.05
03-NOV-2025	832433	1178.02.595	TRF	1500000.00		1820330.05
04-NOV-2025	832434	1178.02.595	TRF	1800000.00		20330.05
07-NOV-2025		BY CASH MURUKATHA	CSH		2100000.00	2120330.05
10-NOV-2025	832435	1178.02.595	TRF	2100000.00		20330.05
11-NOV-2025		BY CASH VENKATRAMA POULTRIES LTD	CSH		1800000.00	1820330.05

* denotes cancelled transaction

Total Debit: 5400000.0 **Total Credit:** 7200000.0

This is a computer generated statement and does not require signature