



09/12/2025 10:10:10

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 01/12/2025 to 09/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-DEC-2025		BY CASH MURKUTALA SHARDA	CSH		250000.00	270330.05
02-DEC-2025		CHEQUE BOOK ISSUE CHARGES	TRF	826.00		269504.05
03-DEC-2025	832446	1178.02.595	TRF	250000.00		19504.05
04-DEC-2025		PCBHOMEDELIVERYCHRG	TRF	59.00		19445.05
05-DEC-2025		BY CASH VENKATRAMA POULTRIES LTD	CSH		2100000.00	2119445.05
06-DEC-2025	832447	1178.02.595	TRF	2090000.00		29445.05
08-DEC-2025		BY CASH VENKATRAMA POULTRIES LTD	CSH		1200000.00	1229445.05

* denotes cancelled transaction

Total Debit: 2340885.0 Total Credit: 3550000.0

This is a computer generated statement and does not require signature