



20/01/2026 10:15:13

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 01/01/2026 to 20/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2026	832452	1178/02/595	TRF	1600000.00		28139.17
06-JAN-2026		CASH	CSH		1200000.00	1228139.17
07-JAN-2026	832453	VENKATRAMA POULTRIES PVT LTD	TRF	1200000.00		28139.17
12-JAN-2026		BY CASH VENKATRAMA POULTRIES LTD	CSH		1500000.00	1528139.17
13-JAN-2026	832454	1178/02/595	TRF	1500000.00		28139.17
17-JAN-2026		BY CASH MURUKUTLA SARADA	CSH		1800000.00	1828139.17
19-JAN-2026	832455	1178/02/595	TRF	1800000.00		28139.17

* denotes cancelled transaction

Total Debit: 6100000.0 Total Credit: 4500000.0

This is a computer generated statement and does not require signature