



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

07/02/2026 10:39:18

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 01/02/2026 to 07/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-FEB-2026		BY CASH VENKATRAMA POULTRIES LTD	CSH		1400000.00	1427598.40
03-FEB-2026	832457	1178/02/595	TRF	1400000.00		27598.40
06-FEB-2026		BY CASH MURUKUTLA SARADA	CSH		1400000.00	1427598.40

** denotes cancelled transaction*

Total Debit: 1400000.0 **Total Credit:** 2800000.0

This is a computer generated statement and does not require signature