



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

04/03/2026 10:09:15

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 04/03/2026

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
07-FEB-2026	832458	1178/02/595	TRF	1400000.00		27598.40
11-FEB-2026		BY CASH BY MURUKUTLA SARADA	CSH		1900000.00	1927598.40
11-FEB-2026		CASH DEPOSIT HANDLING CHARGES 11-02-2026	TRF	457.26		1927141.14
12-FEB-2026	832459	1178/02/595	TRF	1900000.00		27141.14
18-FEB-2026		BY CASH MURUKUTLA SARADA	CSH		1400000.00	1427141.14
18-FEB-2026		CASH DEPOSIT HANDLING CHARGES 18-02-2026	TRF	826.00		1426315.14
20-FEB-2026	832460	1178/02/595	TRF	1400000.00		26315.14
23-FEB-2026		BY CASH MURUKUTLA SARADA	CSH		2300000.00	2326315.14
23-FEB-2026		CASH DEPOSIT HANDLING CHARGES 23-02-2026	TRF	1357.00		2324958.14
24-FEB-2026	832461	VENKATRAMA POULTRIES PVT LTD	TRF	2300000.00		24958.14
26-FEB-2026		BY CASH VENKATRAMA POULTRIES LTD	CSH		2500000.00	2524958.14
26-FEB-2026		CASH DEPOSIT HANDLING CHARGES 26-02-2026	TRF	1475.00		2523483.14
02-MAR-2026	832462	VENKATRAMA POLTRIES PVT LTD	TRF	2500000.00		23483.14
03-MAR-2026		BY CASH VENKATRAMA POULTRIES LTD	CSH		2000000.00	2023483.14

* denotes cancelled transaction

Total Debit: 1.090411526E7 Total Credit: 1.29E7

This is a computer generated statement and does not require signature

