



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

05/03/2026 11:06:19

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 01/03/2026 to 05/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
04-MAR-2026	832463	1178/02/595	TRF	2000000.00		23483.14

** denotes cancelled transaction*

Total Debit: 4500000.0 Total Credit: 2000000.0

This is a computer generated statement and does not require signature