



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

05/06/2025 10:12:40

Account Number - 365002000000369 VENKATRAMA SURYAPET (3650)  
POULTRIES LTD  
Customer Id : 2185988  
Open Dt : 02/04/2015  
Scheme Code : CDPUB-GOLD  
Status : Active  
Address :  
5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN ROAD,  
GUNTUR  
522002  
1-6-64 SUDHA BANK  
ROAD; SURYAPET; SURYAPET; ANDHRA  
PRADESH; 508213  
EMAIL ID : iob3650@iob.in  
IFSC CODE : IOBA0003650  
MICR CODE : 508020202

Statement for the period from 21/05/2025 to 05/06/2025

| DATE        | CHQ NO | NARRATION                                  | COD | DEBIT      | CREDIT     | BALANCE    |
|-------------|--------|--------------------------------------------|-----|------------|------------|------------|
| 21-MAY-2025 | 582979 | TO CASH P SAIDULU                          | CSH | 1000000.00 |            | 102825.32  |
| 21-MAY-2025 |        | TDS FOR CASH WITHDRAWAL<br>LIMIT BREACH    | TRF | 20000.00   |            | 82825.32   |
| 04-JUN-2025 |        | VENKATRAMA POULTRIES PVT<br>LTD-NET@174026 | TRF |            | 2000000.00 | 2082825.32 |

\* denotes cancelled transaction

**Total Debit:** 1020000.0 **Total Credit:** 2000000.0

This is a computer generated statement and does not require signature