



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

06/06/2025 09:59:59

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 04/06/2025 to 06/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@174026	TRF		2000000.00	2082825.32
05-JUN-2025		TO: HDFC BANK LIMITED - IOBA0000000011557106	TRF	425771.00		1657054.32
05-JUN-2025	582980	TO CASH SAIDULU	CSH	1000000.00		657054.32
05-JUN-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	20000.00		637054.32
05-JUN-2025		VENKATRAMA POULTRIES PVT LTD-NET@200726	TRF		500000.00	1137054.32

* denotes cancelled transaction

Total Debit: 1445771.0 **Total Credit:** 2500000.0

This is a computer generated statement and does not require signature