



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

14/10/2025 09:59:37

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; TELANGANA; 508
213
EMAIL ID : iob3650@iob.in
IFSC CODE : IOBA0003650
MICR CODE : 508020202

Statement for the period from 09/10/2025 to 14/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-OCT-2025		VENKATRAMA POULTRIES PRIVATE LIMITE-NET@372472	TRF		1500000.00	1603970.32
10-OCT-2025		BY CASH P SAIDULU	CSH		2500000.00	4103970.32
10-OCT-2025	582994	TO CASH P SAIDULU	CSH	1500000.00		2603970.32
10-OCT-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	30000.00		2573970.32
13-OCT-2025	582914	1178.02.968	TRF	2500000.00		73970.32

* denotes cancelled transaction

Total Debit: 4030000.0 **Total Credit:** 4000000.0

This is a computer generated statement and does not require signature