



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

07/07/2025 10:01:42

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 02/07/2025 to 07/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2025		VENKATRAMA POULTRIES PVT LTD-NET@262856	TRF		500000.00	617054.32
05-JUL-2025		TO: HDFC BANK LIMITED - IOBA0000000011557106	TRF	425771.00		191283.32

* denotes cancelled transaction

Total Debit: 425771.0 **Total Credit:** 500000.0

This is a computer generated statement and does not require signature