



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

10/07/2025 10:10:00

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 08/07/2025 to 10/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-JUL-2025	582982	TO CASH P SAIDULU	CSH	1500000.00		1691283.32
08-JUL-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	30000.00		1661283.32
09-JUL-2025	582983	TO CASH SAIDULU	CSH	1500000.00		161283.32
09-JUL-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	30000.00		131283.32

* denotes cancelled transaction

Total Debit: 3060000.0 Total Credit: 0.0

This is a computer generated statement and does not require signature