



इण्डियन ओवरसीज बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

11/03/2026 10:25:11

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 01/03/2026 to 11/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-MAR-2026		VENKATRAMA POULTRIES PVT LTD-NET@141631	TRF		500000.00	870259.90
05-MAR-2026		BDECS-HDFC BANK LIMITED-IOBA0000000011557106	TRF	425771.00		444488.90
06-MAR-2026		BY CDCC 968	TRF		500000.00	5444488.90
06-MAR-2026		VENKATRAMA POULTRIES PVT LTD-NET@274415	TRF		100000.00	6444488.90
07-MAR-2026	583031	TO CASH P SAIDULU	CSH	150000.00		4944488.90
07-MAR-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	30000.00		4914488.90
10-MAR-2026	583032	TO CASH P SAIDULU	CSH	150000.00		3414488.90
10-MAR-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	30000.00		3384488.90

** denotes cancelled transaction*

Total Debit: 3485771.0 **Total Credit:** 6500000.0

This is a computer generated statement and does not require signature