



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

05/12/2025 10:03:49

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 03/12/2025 to 05/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-DEC-2025		VENKATRAMA POULTRIES PVT LTD-NET@144380	TRF		500000.00	3586457.90
04-DEC-2025	582997	TO CASH P SAIDULU	CSH	1000000.00		2586457.90
04-DEC-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	20000.00		2566457.90
04-DEC-2025		CHEQUE BOOK ISSUE CHARGES	TRF	826.00		2565631.90

* denotes cancelled transaction

Total Debit: 1020826.0 **Total Credit:** 500000.0

This is a computer generated statement and does not require signature