



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

16/12/2025 10:15:21

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 09/12/2025 to 16/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-DEC-2025		1178.02.968	TRF		2000000.00	2099801.90
15-DEC-2025	583000	TO CASH P SAIDULU	CSH	1000000.00		1099801.90
15-DEC-2025		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	20000.00		1079801.90
15-DEC-2025		1178.02.968	TRF		2000000.00	3079801.90
15-DEC-2025		VENKATRAMA POULTRIES PVT LTD-NET@398477	TRF		1000000.00	4079801.90

* denotes cancelled transaction

Total Debit: 1020000.0 **Total Credit:** 5000000.0

This is a computer generated statement and does not require signature