



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

20/01/2026 10:06:34

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 01/01/2026 to 20/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2026	583019	TO CASH P SAIDULU	CSH	1000000.00		3039801.90
01-JAN-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	20000.00		3019801.90
03-JAN-2026		1178/02/968	TRF		3000000.00	6019801.90
05-JAN-2026		BDECS-HDFC BANK LIMITED- IOBA0000000011557106	TRF	425771.00		5594030.90
06-JAN-2026	583020	TO CASH P SAIDULU	CSH	2500000.00		3094030.90
06-JAN-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	50000.00		3044030.90
06-JAN-2026		1178/02/968	TRF		5000000.00	8044030.90
07-JAN-2026	583021	TO CASH P SAIDULU	CSH	2500000.00		5544030.90
07-JAN-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	50000.00		5494030.90
07-JAN-2026	583007	VENKATRAMA POULTRIES PVT LTD	TRF	2000000.00		3494030.90
08-JAN-2026	583022	TO CASH P SAIDULU	CSH	2500000.00		994030.90
08-JAN-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	50000.00		944030.90
08-JAN-2026		1178/02/968	TRF		5000000.00	5944030.90
13-JAN-2026	583023	TO CASH P SAIDULU	CSH	1500000.00		4444030.90
13-JAN-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	30000.00		4414030.90
19-JAN-2026	583024	TO CASH P SAIDULU	CSH	1400000.00		3014030.90
19-JAN-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	28000.00		2986030.90

* denotes cancelled transaction

Total Debit: 1.4053771E7 Total Credit: 1.3E7

This is a computer generated statement and does not require signature

