



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

09/02/2026 10:11:32

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 01/02/2026 to 09/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2026	583027	TO CASH P SAIDULU	CSH	2500000.00		3426030.90
03-FEB-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	50000.00		3376030.90
05-FEB-2026		BDECS-HDFC BANK LIMITED- IOBA0000000011557106	TRF	425771.00		2950259.90
05-FEB-2026	583028	TO CASH P SAIDULU	CSH	1000000.00		1950259.90
05-FEB-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	20000.00		1930259.90
07-FEB-2026	583029	TO CASH P SAIDULU	CSH	1500000.00		430259.90
07-FEB-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	30000.00		400259.90

** denotes cancelled transaction*

Total Debit: 5525771.0 Total Credit: 0.0

This is a computer generated statement and does not require signature