



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

03/11/2025 10:06:57

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 31/10/2025 to 03/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
31-OCT-2025		BY CASH P SAIDULU	CSH		1500000.00	1573113.90
31-OCT-2025		CASH DEPOSIT HANDLING CHARGES 31-10-2025	TRF	885.00		1572228.90
01-NOV-2025	582919	1178.02.968	TRF	1500000.00		72228.90

* denotes cancelled transaction

Total Debit: 1500885.0 **Total Credit:** 1500000.0

This is a computer generated statement and does not require signature