



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

05/03/2026 10:02:36

Account Number - 365002000000369 VENKATRAMA SURYAPET (3650)
POULTRIES LTD
Customer Id : 2185988 1-6-64 SUDHA BANK
Open Dt : 02/04/2015 ROAD;SURYAPET;SURYAPET;TELANGANA;508
Scheme Code : CDPUB-GOLD 213
Status : Active EMAIL ID : iob3650@iob.in
Address : IFSC CODE : IOBA0003650
5-87-39/1,NEAR NAYAR HOTEL LAKSHMIPURAM MAIN MICR CODE : 508020202
ROAD
GUNTUR
522002

Statement for the period from 27/02/2026 to 04/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-FEB-2026		BY CASH P SAIDULU	CSH		1500000.00	1900259.90
27-FEB-2026	583030	TO CASH P SAIDULU	CSH	1500000.00		400259.90
27-FEB-2026		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	30000.00		370259.90
04-MAR-2026		VENKATRAMA POULTRIES PVT LTD-NET@141631	TRF		500000.00	870259.90

* denotes cancelled transaction

Total Debit: 1530000.0 **Total Credit:** 2000000.0

This is a computer generated statement and does not require signature