



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

31/12/2024 10:03:41

Account Number - 365002000000369 VENKATRAMA SURYAPET (3650)
POULTRIES LTD
Customer Id : 2185988 1-6-64 SUDHA BANK
Open Dt : 02/04/2015 ROAD;SURYAPET;SURYAPET;ANDHRA
Scheme Code : CDPUB-GOLD PRADESH;508213
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 27/12/2024 to 31/12/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-DEC-2024	582948	TO CASH P SAIDULU CASH	CSH	1000000.00		51684.32
27-DEC-2024		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	20000.00		31684.32
30-DEC-2024		VENKATRAMA POULTRIES PVT LTD-NET@420429	TRF		1750000.00	1781684.32
30-DEC-2024	582949	TO CASH PEDDI SAIDULU	CSH	1700000.00		81684.32
30-DEC-2024		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	34000.00		47684.32

* denotes cancelled transaction

Total Debit: 2754000.0 **Total Credit:** 1750000.0

This is a computer generated statement and does not require signature