



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

27/02/2025 10:06:31

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988 4-5-38 RING
Open Dt : 24/01/2011 ROAD;GUNTUR;GUNTUR;ANDHRA
Scheme Code : CDSUR-CD PLATINUM PLUS PRADESH;522007
Status : Active EMAIL ID : iob1178@iob.in
Address : IFSC CODE : IOBA0001178
5-87-39/1,NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN MICR CODE : 520020104
ROAD,
GUNTUR
522002

Statement for the period from 26/02/2025 to 27/02/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-FEB-2025		DILIP TIWARI-NET@373795	TRF	2100.00		253961.48
26-FEB-2025		MONA-NET@373796	TRF	2509.00		251452.48

* denotes cancelled transaction

Total Debit: 4609.0 Total Credit: 0.0

This is a computer generated statement and does not require signature