



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

31/12/2024 10:08:49

Account Number - 017202000004030 VENKATRAMA NIZAMABAD (0172)
POULTRIES PVT LTD

Customer Id : 2185988

Open Dt : 23/03/2021

Scheme Code : CDPUB-GOLD

Status : Active

Address :

5-87-39/1, NEAR NAYAR HOTEL, LAKSHMIPURAM MAIN ROAD,

GUNTUR

522002

NO.7-8-781 DEVI

ROAD;NIZAMABAD;NIZAMABAD;TELANGANA;5

03001

EMAIL ID : iob0172@iob.in

IFSC CODE : IOBA0000172

MICR CODE : 503020002

Statement for the period from 06/11/2024 to 31/12/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-NOV-2024	261390	SELF	CSH	660000.00		106830.31
06-NOV-2024		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	13200.00		93630.31

* denotes cancelled transaction

Total Debit: 673200.0 Total Credit: 0.0

This is a computer generated statement and does not require signature