



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

19/03/2025 10:19:44

Account Number - 117802000000745 VENKATA
DHARMA POULTRIES PRIVATE LIMITED
Customer Id : 54579410
Open Dt : 22/11/2017
Scheme Code : CDPUB-GOLD
Status : Active
Address :
5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

GUNTUR-C.M. NAGAR (1178)
4-5-38 RING
ROAD;GUNTUR;GUNTUR;ANDHRA
PRADESH;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 18/03/2025 to 19/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
18-MAR-2025		UPI/052307313876/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		200.00	3623763.44
18-MAR-2025		UPI/057889890708/CR/BAGULA MADHUSAI/SBI/PAYMENT	TRF		8885.00	3632648.44
18-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729211639	TRF	57.82		3632590.62
18-MAR-2025	961488	RTGS-SBIN-IOBAM25077234720- VENKATA DH-	TRF	3600000.00		32590.62
18-MAR-2025		NEFT-IDFB-IDFBH25077827795-SRI VENKAT-/ATTN/	TRF		140733.00	173323.62
18-MAR-2025		UPI/606973699183/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		20912.00	194235.62
18-MAR-2025		RTGS-IDFB-IDFBR52025031800512449- COUNTRY EG	TRF		1230843.00	1425078.62
18-MAR-2025		UPI/129882057446/CR/BADRI PRASAD VER/SBI/PAYMENT	TRF		3000.00	1428078.62
18-MAR-2025		UPI/429046975317/CR/BADRI PRASAD VER/SBI/PAYMENT	TRF		1000.00	1429078.62
18-MAR-2025		RTGS-UTIB-UTIBR62025031805401846-N K S EGG	TRF		452847.00	1881925.62

* denotes cancelled transaction

Total Debit: 3600057.82 **Total Credit:** 1858420.0

This is a computer generated statement and does not require signature