



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

20/03/2025 10:44:55

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 19/03/2025 to 20/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
19-MAR-2025		UPI/462669107082/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		2000.00	1883925.62
19-MAR-2025		UPI/443402404117/CR/MUDRABOIN A GOPI/SBI/PAYMENT	TRF		4035.00	1887960.62
19-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729395549	TRF	57.82		1887902.80
19-MAR-2025	961489	RTGS-SBIN-IOBAM25078402785- VENKATA DH-	TRF	1870000.00		17902.80
19-MAR-2025		UPI/544482232615/CR/THUMMALA JANARDH/SBI/UPI	TRF		9960.00	27862.80
19-MAR-2025		NEFT-SBIN-SBIN425078195724- SWAMSEA EX-/ATTN//INB	TRF		400000.00	427862.80
19-MAR-2025		NEFT-SBIN-SBIN425078194486- SWAMSEA EX-/ATTN//INB	TRF		199879.00	627741.80
20-MAR-2025		TO TRF - RPUSH: 117803452000045-VENKATA DHARMA PO	TRF	132853.00		494888.80

* denotes cancelled transaction

Total Debit: 2002910.82 **Total Credit:** 615874.0

This is a computer generated statement and does not require signature