



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

21/03/2025 10:15:14

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 20/03/2025 to 21/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
20-MAR-2025		TO TRF - RPUSH: 117803452000045-VENKATA DHARMA PO	TRF	132853.00		494888.80
20-MAR-2025		UPI/544541395111/CR/VENKATESH GADDAM/SBI/UPI	TRF		4881.00	499769.80
20-MAR-2025		UPI/689510663592/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		5351.00	505120.80
20-MAR-2025		UPI/785408317480/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		5805.00	510925.80
20-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729647229	TRF	28.32		510897.48
20-MAR-2025	961491	RTGS-SBIN-IOBAM25079615225- VENKATA DH-	TRF	480000.00		30897.48
20-MAR-2025		UPI/140681446805/CR/BAGULA MADHUSAI/SBI/PAYMENT	TRF		8951.00	39848.48
20-MAR-2025		UPI/592630955887/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		6350.00	46198.48
20-MAR-2025		RTGS-SBIN- SBINR52025032079150089-RAY EGG CE	TRF		1000000.00	1046198.48
21-MAR-2025		RTGS-UTIB- UTIBR62025032005886240-N K S EGG	TRF		413766.00	1459964.48
21-MAR-2025		UPI/452682516948/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		9770.00	1469734.48

* denotes cancelled transaction

Total Debit: 612881.3200000001 **Total Credit:** 1454874.0

This is a computer generated statement and does not require signature