



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

22/03/2025 10:46:49

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 21/03/2025 to 22/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
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
21-MAR-2025		UPI/771522445748/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		6698.00	1476432.48
21-MAR-2025		UPI/734180724221/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		11323.00	1487755.48
21-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000729837460	TRF	57.82		1487697.66
21-MAR-2025	961492	RTGS-SBIN-IOBAM25080799243- VENKATA DH-	TRF	1450000.00		37697.66
21-MAR-2025		RTGS-UBIN-UBINH25080075365- KRAHO TRAD	TRF		1000000.00	1037697.66
21-MAR-2025		NEFT-IDFB-IDFBH25080553195-SRI VENKAT-/ATTN/	TRF		493243.00	1530940.66
21-MAR-2025		IMPS/508023223171/KRAHOTR/AND B/XXXX000006/-	TRF		235689.00	1766629.66
22-MAR-2025		RTGS-UTIB-UTIBR62025032206145846-N K S EGG	TRF		337163.00	2103792.66

* denotes cancelled transaction

Total Debit: 1450057.82 **Total Credit:** 2507652.0

This is a computer generated statement and does not require signature