



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

24/03/2025 10:12:51

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 22/03/2025 to 24/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
22-MAR-2025		RTGS-UTIB-UTIBR62025032206145846-N K S EGG	TRF		337163.00	2103792.66
22-MAR-2025		UPI/000275157475/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		4815.00	2108607.66
22-MAR-2025		UPI/264147038103/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		9183.00	2117790.66
22-MAR-2025		NEFT-BKID-BKIDY25081569976-MINAR EGGS	TRF		224984.00	2342774.66
22-MAR-2025		UPI/686513289903/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		4170.00	2346944.66
23-MAR-2025		UPI/822968151701/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		6789.00	2353733.66
23-MAR-2025		UPI/179575204994/CR/GALAIAH GUTTAMAL/SBI/PAYMENT	TRF		2164.00	2355897.66
23-MAR-2025		RTGS-UTIB-UTIBR62025032306251757-N K S EGG	TRF		404295.00	2760192.66

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 993563.0

This is a computer generated statement and does not require signature