



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

26/03/2025 10:15:00

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 25/03/2025 to 26/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-MAR-2025		TO TRF - RPUSH: 117803452000045-VENKATA DHARMA PO	TRF	354.00		3017303.84
25-MAR-2025		UPI/508431238605/CR/MR ANGOTH RAJU/CIU/UPI	TRF		4300.00	3021603.84
25-MAR-2025		UPI/819416297745/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		3799.00	3025402.84
25-MAR-2025		UPI/706225824519/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		11586.00	3036988.84
25-MAR-2025		UPI/497969545422/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7351.00	3044339.84
25-MAR-2025		NEFT-UTIB-AXOEB08456981012-N K S EGG -/IIIIII	TRF		172467.00	3216806.84
25-MAR-2025		UPI/398429615402/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		12127.00	3228933.84
25-MAR-2025		UPI/798713184615/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		4346.00	3233279.84
25-MAR-2025		UPI/195419042814/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		7249.00	3240528.84
25-MAR-2025		UPI/744477517559/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1847.00	3242375.84
25-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000730685012	TRF	57.82		3242318.02
25-MAR-2025	961494	RTGS-SBIN-IOBAM25084171238- VENKATA DH-	TRF	3000000.00		242318.02
25-MAR-2025		UPI/717365681396/CR/JAGADISHA C P/UTI/PAYMENT F	TRF		1567.00	243885.02
25-MAR-2025		RTGS-UBIN-UBINH25084372129- KRAHO TRAD	TRF		1000000.00	1243885.02
25-MAR-2025		NEFT-UBIN-001969970298-KRAHO TRAD-/URGENT/	TRF		189857.00	1433742.02
25-MAR-2025		RTGS-UTIB- UTIBR62025032506801744-N K S EGG	TRF		554445.00	1988187.02
25-MAR-2025		RTGS-KVBL- KVBLR52025032557428330- OMSAIEGGCE	TRF		437040.00	2425227.02
25-MAR-2025		UPI/715172423648/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		6032.00	2431259.02

** denotes cancelled transaction*

Total Debit: 3000411.82 **Total Credit:** 2414013.0

This is a computer generated statement and does not require signature

