



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

27/03/2025 10:15:28

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 26/03/2025 to 27/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-MAR-2025		UPI/866924656762/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		1020.00	2432279.02
26-MAR-2025		UPI/557733409337/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		6283.00	2438562.02
26-MAR-2025		UPI/416910132663/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		11268.00	2449830.02
26-MAR-2025		UPI/022348617697/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		11700.00	2461530.02
26-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000730916490	TRF	57.82		2461472.20
26-MAR-2025	961495	RTGS-SBIN-IOBAM25085381754- VENKATA DH-	TRF	2420000.00		41472.20
26-MAR-2025		UPI/679380260562/CR/SHAIK AMEER/SBI/PAYMENT F	TRF		16170.00	57642.20
26-MAR-2025		RTGS-UTIB-UTIBR62025032607042953-RAY EGG CE	TRF		2000000.00	2057642.20
26-MAR-2025		UPI/741566856469/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		8135.00	2065777.20
26-MAR-2025		RTGS-UTIB-UTIBR62025032607113506-N K S EGG	TRF		723701.00	2789478.20

* denotes cancelled transaction

Total Debit: 2420057.82 **Total Credit:** 2778277.0

This is a computer generated statement and does not require signature