



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

28/03/2025 10:17:05

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 27/03/2025 to 28/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-MAR-2025		UPI/267358755263/CR/MASIMUKKA LA ANJI/SBI/PAYMENT	TRF		5388.00	2794866.20
27-MAR-2025		UPI/647544607850/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7264.00	2802130.20
27-MAR-2025		UPI/854942684235/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		532.00	2802662.20
27-MAR-2025		UPI/391161241489/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		4706.00	2807368.20
27-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000731160653	TRF	57.82		2807310.38
27-MAR-2025	961496	RTGS-SBIN-IOBAM25086598036- VENKATA DH-	TRF	2770000.00		37310.38
27-MAR-2025		UPI/433394397812/CR/JAGADISHA C P/UTI/PAYMENT F	TRF		200.00	37510.38
27-MAR-2025		UPI/727989894929/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		12000.00	49510.38
27-MAR-2025		UPI/002360216680/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		7493.00	57003.38
27-MAR-2025		RTGS-KVBL- KVBLR52025032757487293- OMSAIEGGCE	TRF		740520.00	797523.38
27-MAR-2025		UPI/150841973387/CR/SANIA FIRDOZ/IBK/PAYMENT F	TRF		19470.00	816993.38
27-MAR-2025		NEFT-BKID-BKIDY25086467982- SALMAN EGG	TRF		145005.00	961998.38
27-MAR-2025		NEFT-KVBL-KVBLH00231756554- OMSAIEGGCE-NA NA	TRF		1168.00	963166.38

* denotes cancelled transaction

Total Debit: 2770057.82 **Total Credit:** 943746.0

This is a computer generated statement and does not require signature