



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

04/04/2025 10:46:33

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 03/04/2025 to 04/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-APR-2025		UPI/223795277967/CR/SHAIK AKBAR/SBI/PAYMENT F	TRF		18160.00	4778226.92
03-APR-2025		UPI/121580876509/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		1064.00	4779290.92
03-APR-2025		UPI/243336507946/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		13230.00	4792520.92
03-APR-2025		UPI/649053636208/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		4155.00	4796675.92
03-APR-2025		UPI/076154200307/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		12492.00	4809167.92
03-APR-2025		UPI/968399588340/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		4692.00	4813859.92
03-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732707513	TRF	57.82		4813802.10
03-APR-2025	961501	RTGS-SBIN-IOBAM25093604652- VENKATA DH-	TRF	4760000.00		53802.10
03-APR-2025		NEFT-SBIN-SBIN225093703567- SWAMSEA EX-/ATTN//INB	TRF		500000.00	553802.10
04-APR-2025		UPI/735596719631/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		11994.00	565796.10

* denotes cancelled transaction

Total Debit: 4760057.82 **Total Credit:** 565787.0

This is a computer generated statement and does not require signature