



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

08/04/2025 10:06:14

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 07/04/2025 to 08/04/2025

| DATE        | CHQ NO | NARATION                                          | COD | DEBIT     | CREDIT     | BALANCE    |
|-------------|--------|---------------------------------------------------|-----|-----------|------------|------------|
| 07-APR-2025 |        | UPI/493216900621/CR/JAI BHAVANI EGGS /KVB/PAYMENT | TRF |           | 5133.00    | 782235.46  |
| 07-APR-2025 |        | UPI/085462953732/CR/MAYA PRAVALIKA/SBI/PAYMENT F  | TRF |           | 5788.00    | 788023.46  |
| 07-APR-2025 |        | UPI/462745431706/CR/BHUVANAGI RI ANDA/SBI/PAYMENT | TRF |           | 5588.00    | 793611.46  |
| 07-APR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000733618634   | TRF | 57.82     |            | 793553.64  |
| 07-APR-2025 | 961504 | RTGS-SBIN-IOBAM25097665430- VENKATA DH-           | TRF | 760000.00 |            | 33553.64   |
| 07-APR-2025 |        | UPI/652225224548/CR/JAGADISHA C P/UTI/PAYMENT F   | TRF |           | 165.00     | 33718.64   |
| 07-APR-2025 |        | UPI/892428272108/CR/BAGULA MADHUSAI/CNR/PAYMENT F | TRF |           | 12403.00   | 46121.64   |
| 07-APR-2025 |        | RTGS-UBIN-UBINH25097460760- KRAHO TRAD            | TRF |           | 1000000.00 | 1046121.64 |
| 07-APR-2025 |        | UPI/057177334232/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT | TRF |           | 16477.00   | 1062598.64 |

\* denotes cancelled transaction

Total Debit: 760057.82 Total Credit: 1045554.0

This is a computer generated statement and does not require signature