



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

10/04/2025 10:48:23

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 09/04/2025 to 10/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-APR-2025		RTGS-SIBL-SIBLH25099322789-REGAL EGGS-//.	TRF		526680.00	3101900.82
09-APR-2025		UPI/628604741615/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		10796.00	3112696.82
09-APR-2025		UPI/812558577048/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		6000.00	3118696.82
09-APR-2025		UPI/866830083452/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		5878.00	3124574.82
09-APR-2025		UPI/943296276641/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		6953.00	3131527.82
09-APR-2025		NEFT-UTIB-AXISP00648621042-AGROCORPEX-3018	TRF		2171400.00	5302927.82
09-APR-2025		UPI/752339500287/CR/BAGULA MADHUSAI/SBI/PAYMENT	TRF		13981.00	5316908.82
09-APR-2025		UPI/967643006694/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		10000.00	5326908.82
09-APR-2025		RTGS-HDFC-HDFCR52025040959575148-SRI LAKSHM-//OP	TRF		1156021.00	6482929.82
09-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734162879	TRF	57.82		6482872.00
09-APR-2025	961506	RTGS-SBIN-IOBAM25099406006- VENKATA DH-	TRF	3100000.00		3382872.00
09-APR-2025		UPI/363520702860/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7947.00	3390819.00
09-APR-2025		RTGS-UTIB-UTIBR62025040910086033-N K S EGG	TRF		277020.00	3667839.00

* denotes cancelled transaction

Total Debit: 3100057.82 **Total Credit:** 4192676.0

This is a computer generated statement and does not require signature