



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

11/04/2025 10:17:57

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 10/04/2025 to 11/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-APR-2025		UPI/185811777221/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		8747.00	3676586.00
10-APR-2025		UPI/764584642287/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		15830.00	3692416.00
10-APR-2025		UPI/309948527033/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		18018.00	3710434.00
10-APR-2025		UPI/280571639530/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		7518.00	3717952.00
10-APR-2025		UPI/921063173936/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		6589.00	3724541.00
10-APR-2025		UPI/975102911459/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		6201.00	3730742.00
10-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734437346	TRF	57.82		3730684.18
10-APR-2025	961507	RTGS-SBIN-IOBAM25100595946- VENKATA DH-	TRF	3650000.00		80684.18
10-APR-2025		UPI/102937891884/CR/ATLURI MANJULA/HDF/UPI	TRF		66000.00	146684.18
10-APR-2025		RTGS-IDFB- IDFBR52025041000467699- COUNTRY EG	TRF		1030633.00	1177317.18
11-APR-2025		UPI/510182512729/CR/SARWAR SHAREEF/SBI/SENT USIN	TRF		25000.00	1202317.18
11-APR-2025		UPI/660835130142/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		8622.00	1210939.18

* denotes cancelled transaction

Total Debit: 3650057.82 Total Credit: 1193158.0

This is a computer generated statement and does not require signature