



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

15/04/2025 10:12:03

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 14/04/2025 to 15/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
14-APR-2025		UPI/112900299271/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		6186.00	4106647.36
14-APR-2025		UPI/765969295233/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		6172.00	4112819.36
14-APR-2025		UPI/621652211099/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		8000.00	4120819.36
14-APR-2025		UPI/087940159007/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		5957.00	4126776.36
14-APR-2025		UPI/217100808263/CR/SK IMAM/KVB/PAYMENT F	TRF		13880.00	4140656.36
14-APR-2025		NEFT-UTIB-AXISP00650603163-AGROCORPEX-3022	TRF		1065000.00	5205656.36
14-APR-2025		UPI/654842589789/CR/BAGULA MADHUSAI/SBI/PAYMENT	TRF		12407.00	5218063.36
14-APR-2025		UPI/289994426452/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		22999.00	5241062.36
14-APR-2025		RTGS-SBIN-SBINR12025041482109169-LAKSHMI VE	TRF		219000.00	5460062.36
14-APR-2025		UPI/432260922249/CR/BADRI PRASAD VER/SBI/PAYMENT	TRF		8060.00	5468122.36
15-APR-2025		RTGS-UTIB-UTIBR62025041510670640-N K S EGG	TRF		512423.00	5980545.36

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1880084.0

This is a computer generated statement and does not require signature