



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

16/04/2025 10:14:17

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 15/04/2025 to 16/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-APR-2025		RTGS-UTIB-UTIBR62025041510670640-N K S EGG	TRF		512423.00	5980545.36
15-APR-2025		UPI/891990642765/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		267.00	5980812.36
15-APR-2025		IMPS/510511400105/KRAHOTR/ANDB/XXXX000006/-	TRF		124792.00	6105604.36
15-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735372635	TRF	57.82		6105546.54
15-APR-2025	961509	RTGS-SBIN-IOBAM25105753644- VENKATA DH-	TRF	5970000.00		135546.54
15-APR-2025		RTGS-SBIN-SBINR12025041582148192- LAKSHMI VE	TRF		220642.00	356188.54
15-APR-2025		UPI/571033935883/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		11870.00	368058.54
15-APR-2025		UPI/259345718582/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		21475.00	389533.54
15-APR-2025		UPI/393093299267/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		5366.00	394899.54
15-APR-2025		RTGS-HDFC-HDFCR52025041561036611-SRI LAKSHM-//OP	TRF		482231.00	877130.54
15-APR-2025		RTGS-SBIN-SBINR12025041582270749-KRAHO TRAD-PAYME	TRF		1139212.00	2016342.54

* denotes cancelled transaction

Total Debit: 5970057.82 **Total Credit:** 2518278.0

This is a computer generated statement and does not require signature