



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

17/04/2025 10:16:48

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 16/04/2025 to 17/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-APR-2025		UPI/204650569769/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		5000.00	2021342.54
16-APR-2025		NEFT-UTIB-AXISP00651619477-AGROCORPEX-3041	TRF		547500.00	2568842.54
16-APR-2025		UPI/374378791264/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		6120.00	2574962.54
16-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735660750	TRF	57.82		2574904.72
16-APR-2025	961510	RTGS-SBIN-IOBAM25106319810- VENKATA DH-	TRF	2000000.00		574904.72
16-APR-2025		UPI/027665910329/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		10935.00	585839.72
16-APR-2025		UPI/510645910136/CR/THUMMALA JANARDH/SBI/UPI	TRF		8490.00	594329.72
16-APR-2025		UPI/066028406980/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		19200.00	613529.72
16-APR-2025		RTGS-SBIN-SBINR52025041682379984-RAY EGG CE	TRF		2000000.00	2613529.72
16-APR-2025		RTGS-UTIB-UTIBR62025041611136416-N K S EGG	TRF		518910.00	3132439.72
16-APR-2025		RTGS-UTIB-UTIBR62025041611135686-N K S EGG	TRF		508320.00	3640759.72

* denotes cancelled transaction

Total Debit: 2000057.82 **Total Credit:** 3624475.0

This is a computer generated statement and does not require signature