



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

18/04/2025 11:47:58

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 17/04/2025 to 18/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-APR-2025		UPI/187852792179/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		4738.00	3645497.72
17-APR-2025		UPI/451356828480/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		10912.00	3656409.72
17-APR-2025		UPI/113202773623/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		6274.00	3662683.72
17-APR-2025		UPI/054442701913/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		5400.00	3668083.72
17-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000735940374	TRF	57.82		3668025.90
17-APR-2025	961511	RTGS-SBIN-IOBAM25107567260- VENKATA DH-	TRF	3630000.00		38025.90
17-APR-2025		UPI/259563021334/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		6658.00	44683.90
17-APR-2025		UPI/722114503716/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		4098.00	48781.90
17-APR-2025		RTGS-IDFB- IDFB52025041700548983- COUNTRY EG	TRF		800415.00	849196.90
17-APR-2025		UPI/460866174255/CR/SK IMAM/KVB/PAYMENT F	TRF		2801.00	851997.90
17-APR-2025		RTGS-UTIB- UTIB62025041700227973-N K S EGG	TRF		788100.00	1640097.90
18-APR-2025		UPI/103361685714/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		356.00	1640453.90
18-APR-2025		UPI/146173413969/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		7299.00	1647752.90

* denotes cancelled transaction

Total Debit: 3630057.82 **Total Credit:** 1637051.0

This is a computer generated statement and does not require signature