



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

19/04/2025 10:32:16

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 18/04/2025 to 19/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
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
18-APR-2025		UPI/946926857760/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		14522.00	1662274.90
18-APR-2025		UPI/310577490029/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		7000.00	1669274.90
18-APR-2025		UPI/246434773435/CR/JAGADISHA C P/UTI/PAYMENT F	TRF		1730.00	1671004.90
18-APR-2025		UPI/390811978976/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7403.00	1678407.90
18-APR-2025		RTGS-UBIN-UBINH25108201400- MAHAMAYA	TRF		606115.00	2284522.90
18-APR-2025		UPI/692642267106/CR/CHAMAKURI LINGAR/SBI/PAYMENT	TRF		7000.00	2291522.90

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 651425.0

This is a computer generated statement and does not require signature