



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

16/05/2025 10:26:53

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 15/05/2025 to 15/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-MAY-2025		UPI/387979292021/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		7650.00	3127700.14
15-MAY-2025		UPI/513580170348/CR/SHAIK MEERA BEE/CNR/UIP	TRF		5200.00	3132900.14
15-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000742093682	TRF	57.82		3132842.32
15-MAY-2025	961530	RTGS-SBIN-IOBAM25135415314- VENKATA DH-	TRF	3100000.00		32842.32
15-MAY-2025		RTGS-SBIN- SBINR52025051585553600-RAY EGG CE	TRF		1000000.00	1032842.32
15-MAY-2025		UPI/397861876416/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		2000.00	1034842.32
15-MAY-2025		UPI/057006174443/CR/SK IMAM/KVB/PAYMENT F	TRF		9040.00	1043882.32

* denotes cancelled transaction

Total Debit: 3100057.82 **Total Credit:** 1023890.0

This is a computer generated statement and does not require signature