



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

17/05/2025 10:59:59

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 16/05/2025 to 16/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-MAY-2025		UPI/824789704013/CR/GALAIHAH GUTTAMAL/SBI/PAYMENT	TRF		825.00	1044707.32
16-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000742338205	TRF	57.82		1044649.50
16-MAY-2025	961531	RTGS-SBIN-IOBAM25136630994- VENKATA DH-	TRF	1030000.00		14649.50
16-MAY-2025		RTGS-HDFC- HDFCR52025051671460885-SRI LAKSHM-//OP	TRF		597494.00	612143.50
16-MAY-2025		UPI/888289281749/CR/MR NALLIBOYINA GO/IDI/PAYMENT	TRF		2600.00	614743.50
16-MAY-2025		UPI/590227221522/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		4814.00	619557.50
16-MAY-2025		UPI/274518307769/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		3222.00	622779.50
16-MAY-2025		UPI/238233417481/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		3094.00	625873.50
16-MAY-2025		UPI/911945663072/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7633.00	633506.50
16-MAY-2025		NEFT-UTIB-AXOMB13658528088- ARUNACHALA-OTHERS	TRF		792000.00	1425506.50

* denotes cancelled transaction

Total Debit: 1030057.82 **Total Credit:** 1411682.0

This is a computer generated statement and does not require signature