



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

09/04/2025 10:38:24

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 08/04/2025 to 09/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
08-APR-2025		UPI/012709078069/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		5760.00	1068358.64
08-APR-2025		RTGS-UTIB-UTIBR62025040809679377-N K S EGG	TRF		528934.00	1597292.64
08-APR-2025		UPI/052593282631/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		14580.00	1611872.64
08-APR-2025		UPI/265789590099/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		5724.00	1617596.64
08-APR-2025		UPI/827135409875/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7682.00	1625278.64
08-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000733895661	TRF	57.82		1625220.82
08-APR-2025	961505	RTGS-SBIN-IOBAM25098174054- VENKATA DH-	TRF	1050000.00		575220.82
08-APR-2025		RTGS-SBIN-SBINR52025040881609003-RAY EGG CE	TRF		2000000.00	2575220.82
09-APR-2025		RTGS-SIBL-SIBLH25099322789- REGAL EGGS-//.	TRF		526680.00	3101900.82
09-APR-2025		UPI/628604741615/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		10796.00	3112696.82

* denotes cancelled transaction

Total Debit: 1050057.82 **Total Credit:** 3100156.0

This is a computer generated statement and does not require signature