



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

18/03/2025 10:17:17

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 17/03/2025 to 18/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-MAR-2025		UPI/963836812150/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		6535.00	960922.26
17-MAR-2025		UPI/652493328664/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		6848.00	967770.26
17-MAR-2025		UPI/242337098283/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		13471.00	981241.26
17-MAR-2025		UPI/490479171669/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		4257.00	985498.26
17-MAR-2025		UPI/739297221242/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		3510.00	989008.26
17-MAR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000728965037	TRF	57.82		988950.44
17-MAR-2025	961487	RTGS-SBIN-IOBAM25076712866- VENKATA DH-	TRF	940000.00		48950.44
17-MAR-2025		NEFT-UTIB-AXISP00634064197- AGROCORPEX-2933	TRF		542606.00	591556.44
17-MAR-2025		UPI/792826575096/CR/SHAIK AKBAR/SBI/PAYMENT F	TRF		8250.00	599806.44
17-MAR-2025		NEFT-HDFC-HDFCH00125180183- RAKESH EGG-0001	TRF		194234.00	794040.44
17-MAR-2025		UPI/142627505058/CR/BRAHMESW ARA RAO /CNR/PAYMENT	TRF		2100.00	796140.44
17-MAR-2025		RTGS-SBIN- SBINR52025031778714087-RAY EGG CE	TRF		2000000.00	2796140.44
17-MAR-2025		UPI/748870956781/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		8483.00	2804623.44
17-MAR-2025		RTGS-UTIB- UTIBR62025031705162721-N K S EGG	TRF		558940.00	3363563.44
17-MAR-2025		NEFT-BKID-BKIDP25076787548- MINAR EGGS	TRF		260000.00	3623563.44

* denotes cancelled transaction

Total Debit: 940057.82 **Total Credit:** 3609234.0

This is a computer generated statement and does not require signature

