



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

03/04/2025 10:47:19

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 02/04/2025 to 03/04/2025

| DATE        | CHQ NO | NARATION                                          | COD | DEBIT      | CREDIT     | BALANCE    |
|-------------|--------|---------------------------------------------------|-----|------------|------------|------------|
| 02-APR-2025 |        | RTGS-UTIB-UTIBR62025040108440428-N K S EGG        | TRF |            | 330869.00  | 5646837.74 |
| 02-APR-2025 |        | UPI/629358667409/CR/MR POTLURI ANKAMM/CBI/PAYMENT | TRF |            | 5580.00    | 5652417.74 |
| 02-APR-2025 |        | UPI/248485328606/CR/CHIKKAM DORABABU/UBI/PAYMENT  | TRF |            | 8796.00    | 5661213.74 |
| 02-APR-2025 |        | RTGS-UBIN-UBINH25092053155-KRAHO TRAD             | TRF |            | 1000000.00 | 6661213.74 |
| 02-APR-2025 |        | NEFT-UTIB-AXISP00644061501-AGROCORPEX-2996        | TRF |            | 437562.00  | 7098775.74 |
| 02-APR-2025 |        | IMPS/509214654868/KRAHOTR/ANDB/XXXX000006/-       | TRF |            | 86212.00   | 7184987.74 |
| 02-APR-2025 |        | UPI/167482277882/CR/JAI BHAVANI EGGS /KVB/PAYMENT | TRF |            | 5783.00    | 7190770.74 |
| 02-APR-2025 |        | RTGS-HDFC-HDFCR52025040257050834-SRI LAKSHM-//OP  | TRF |            | 608453.00  | 7799223.74 |
| 02-APR-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000732367420   | TRF | 57.82      |            | 7799165.92 |
| 02-APR-2025 | 961499 | RTGS-SBIN-IOBAM25092387280-VENKATA DH-            | TRF | 5640000.00 |            | 2159165.92 |
| 02-APR-2025 |        | RTGS-SBIN-SBINR52025040280876201-RAY EGG CE       | TRF |            | 2000000.00 | 4159165.92 |
| 02-APR-2025 |        | UPI/729575137409/CR/PALIREDDY RAMIRE/SBI/PAYMENT  | TRF |            | 3000.00    | 4162165.92 |
| 02-APR-2025 |        | RTGS-UTIB-UTIBR62025040208731314-N K S EGG        | TRF |            | 597901.00  | 4760066.92 |
| 03-APR-2025 |        | UPI/223795277967/CR/SHAIK AKBAR/SBI/PAYMENT F     | TRF |            | 18160.00   | 4778226.92 |

\* denotes cancelled transaction

**Total Debit:** 5640057.82 **Total Credit:** 5102316.0

This is a computer generated statement and does not require signature

