



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

23/10/2025 10:09:18

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;522007
 EMAIL ID : iob1178@iob.in
 IFSC CODE : IOBA0001178
 MICR CODE : 520020104

Statement for the period from 22/10/2025 to 23/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-OCT-2025		UPI/263606648975/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		4000.00	4889480.22
22-OCT-2025		UPI/113027349762/CR/PASHAM SRIKANT/HDF/UIP	TRF		4815.00	4894295.22
22-OCT-2025		RTGS-BDBL-BDBLR62025102221032955-MAHAMAYA E-	TRF		1275466.00	6169761.22
22-OCT-2025		RTGS-UTIB-UTIBR62025102232549068-AGROCORPEX	TRF		719280.00	6889041.22
22-OCT-2025		UPI/958053725163/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		8324.00	6897365.22
22-OCT-2025		IMPS/529516363447/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		210820.00	7108185.22
22-OCT-2025		IMPS/529517804121/TELU KE/SBIN/XXXXXX2485/BILL	TRF		1.00	7108186.22
22-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000762831111	TRF	57.82		7108128.40
22-OCT-2025	961668	RTGS-SBIN-IOBAM25295216522- VENKATA DH-	TRF	4870000.00		2238128.40
22-OCT-2025		UPI/256082130698/CR/ TELU KESAVA/SBI/PAYMENT F	TRF		30000.00	2268128.40
22-OCT-2025		IMPS/529518850012/TELU VI/SBIN/XXXXXX9821/BILL	TRF		149914.00	2418042.40
22-OCT-2025		UPI/009983844522/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		15000.00	2433042.40
22-OCT-2025		UPI/132490943008/CR/BAGULA MADHUSA/HDF/PAYMENT F	TRF		14927.00	2447969.40

* denotes cancelled transaction

Total Debit: 4870057.82 **Total Credit:** 2432547.0

This is a computer generated statement and does not require signature