



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

24/10/2025 09:52:38

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 23/10/2025 to 24/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-OCT-2025		UPI/505011585869/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		21460.00	2469429.40
23-OCT-2025		UPI/548099176557/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		16037.00	2485466.40
23-OCT-2025		UPI/279475929418/CR/SHIVARAMA RAJU/SBI/PAYMENT F	TRF		6000.00	2491466.40
23-OCT-2025		UPI/277792244887/CR/NANI BABU POL/SBI/PAYMENT F	TRF		4000.00	2495466.40
23-OCT-2025		UPI/879897625952/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		1400.00	2496866.40
23-OCT-2025		UPI/862166964186/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		6462.00	2503328.40
23-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000762933028	TRF	57.82		2503270.58
23-OCT-2025	961669	RTGS-SBIN-IOBAM25296269131- VENKATA DH-	TRF	2430000.00		73270.58
23-OCT-2025		RTGS-IDFB- IDFB62025102300745130- COUNTRY EG-	TRF		1179560.00	1252830.58
23-OCT-2025		UPI/321661987866/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		1000.00	1253830.58
23-OCT-2025		BATCHALA KRUPAVATHI	TRF		148227.00	1402057.58
23-OCT-2025		IMPS/529617821474/TELU KE/SBIN/XXXXXX2485/BILL	TRF		32000.00	1434057.58
23-OCT-2025		IMPS/529617823424/TELU VI/SBIN/XXXXXX9821/BILL	TRF		20000.00	1454057.58
23-OCT-2025		UPI/463986267548/CR/ TELU KESAVA/SBI/PAYMENT F	TRF		3053.00	1457110.58
23-OCT-2025		IMPS/529617131463/K S S S/CNRB/XXXXXX00572/IMPS	TRF		60000.00	1517110.58
23-OCT-2025		IMPS/529617131915/K S S S/CNRB/XXXXXX0007/IMPS	TRF		44000.00	1561110.58
23-OCT-2025		RTGS-UTIB- UTIB62025102332765091-N K S EGG -PO //	TRF		412309.00	1973419.58
23-OCT-2025		RTGS-UTIB- UTIB62025102332767353-N K S EGG -PO //	TRF		299700.00	2273119.58

* denotes cancelled transaction

Total Debit: 2430057.82 **Total Credit:** 2255208.0

This is a computer generated statement and does not require signature

