



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

28/10/2025 10:00:39

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 27/10/2025 to 28/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-OCT-2025		UPI/836311648922/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		8368.00	7305812.76
27-OCT-2025		RTGS-KARB-KARBR52025102700045216-PYC POULTR	TRF		260000.00	7565812.76
27-OCT-2025		UPI/253225317759/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		35179.00	7600991.76
27-OCT-2025		UPI/884745629509/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		16907.00	7617898.76
27-OCT-2025		UPI/240904540775/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		3350.00	7621248.76
27-OCT-2025		NEFT-UTIB-AXISP00733839619- AGROCORPEX-3666	TRF		443256.00	8064504.76
27-OCT-2025		UPI/347778248554/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		5000.00	8069504.76
27-OCT-2025		RTGS-IDFB-IDFBR62025102700780125- COUNTRY EG-	TRF		1049118.00	9118622.76
27-OCT-2025		UPI/359888002297/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		6115.00	9124737.76
27-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763230013	TRF	57.82		9124679.94
27-OCT-2025	961671	RTGS-SBIN-IOBAM25300524451- VENKATA DH-	TRF	7280000.00		1844679.94
27-OCT-2025		UPI/446881535247/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		500.00	1845179.94
27-OCT-2025		IMPS/530016809395/TELU KE/SBIN/XXXXXX2485/BILL	TRF		101736.00	1946915.94
27-OCT-2025		UPI/057378068404/CR/ TELU KESAVA/SBI/PAYMENT F	TRF		12000.00	1958915.94
27-OCT-2025		IMPS/530017351260/MOHAMME/HD FC/XXXXXX3808/CULBI	TRF		200000.00	2158915.94
27-OCT-2025		NEFT-ICIC-ICIN430056912715- THAVITIRAJ-EGGS	TRF		299310.00	2458225.94
27-OCT-2025		IMPS/530070453888/MOHAMME/UTI B/XXXXXX3812/IMPS	TRF		500000.00	2958225.94
27-OCT-2025		IMPS/530070471367/MOHAMME/UTI B/XXXXXX3812/IMPS	TRF		300000.00	3258225.94

27-OCT-2025		RTGS-UTIB- UTIBR62025102733427197-N K S EGG -PO //	TRF		755244.00	4013469.94
27-OCT-2025		IMPS/530070874975/MOHAMME/UTI B/XXXXXX3812//IMPS	TRF		20000.00	4033469.94

** denotes cancelled transaction*

Total Debit: 7280057.82 **Total Credit:** 4016083.0

This is a computer generated statement and does not require signature

