



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

30/10/2025 10:14:11

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 29/10/2025 to 30/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-OCT-2025		RTGS-UTIB-UTIBR62025102933692747-N K S EGG -PO //	TRF		299700.00	6141915.12
29-OCT-2025		IMPS/530208685662/KAREEMC/BAR B/XXXXXX0271/0	TRF		80360.00	6222275.12
29-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763451019	TRF	57.82		6222217.30
29-OCT-2025	961673	RTGS-SBIN-IOBAM25302726023- VENKATA DH-	TRF	6200000.00		22217.30
29-OCT-2025		UPI/624493491223/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		22474.00	44691.30
29-OCT-2025		RTGS-UTIB-UTIBR62025102933817066- AGROCORPEX	TRF		786712.00	831403.30
29-OCT-2025		UPI/546411142828/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		5000.00	836403.30
29-OCT-2025		IMPS/530215372139/MOHAMME/HD FC/XXXXXX3808/CULBI	TRF		400000.00	1236403.30
29-OCT-2025		UPI/643478563478/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		35121.00	1271524.30
29-OCT-2025		IMPS/530216857089/TELU KE/SBIN/XXXXXX2485/BILL	TRF		117000.00	1388524.30
29-OCT-2025		UPI/979686222906/CR/ TELU KESAVA/SBI/PAYMENT F	TRF		15278.00	1403802.30
29-OCT-2025		UPI/269168781226/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		11084.00	1414886.30
29-OCT-2025		IMPS/530218314145/MOHAMME/HD FC/XXXXXX3808/CULBI	TRF		90000.00	1504886.30
29-OCT-2025		NEFT-ICIC-ICIN430257985908- THAVITIRAJ-EGG	TRF		296250.00	1801136.30

* denotes cancelled transaction

Total Debit: 6200057.82 **Total Credit:** 2158979.0

This is a computer generated statement and does not require signature

