



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

01/11/2025 10:21:50

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 31/10/2025 to 01/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
31-OCT-2025		UPI/710263464006/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		7963.00	2085134.48
31-OCT-2025		UPI/094749651017/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		5320.00	2090454.48
31-OCT-2025		UPI/011302743322/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		2100.00	2092554.48
31-OCT-2025		UPI/567057842863/CR/MAYA PRAVALIK/SBI/UPI	TRF		16950.00	2109504.48
31-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763671401	TRF	57.82		2109446.66
31-OCT-2025	961675	RTGS-SBIN-IOBAM25304230257- VENKATA DH-	TRF	2060000.00		49446.66
31-OCT-2025		RTGS-UTIB- UTIBR62025103134323517- AGROCORPEX	TRF		907551.00	956997.66
31-OCT-2025		UPI/449127005980/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		5000.00	961997.66
31-OCT-2025		NEFT-CBIN-CBINH25304893319- NISHI EGG -//ATTN/VEN	TRF		1248748.00	2210745.66
31-OCT-2025		UPI/768507359692/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		1000.00	2211745.66
31-OCT-2025		NEFT-ICIC-ICIN430459366332- THAVITIRAJ-EGGS	TRF		422604.00	2634349.66
01-NOV-2025		RTGS-UTIB- UTIBR62025103134479424-N K S EGG -PO //	TRF		308691.00	2943040.66
01-NOV-2025		UPI/407255712069/CR/POSINA NANDINI/UBI/PAYMENT F	TRF		1230.00	2944270.66

* denotes cancelled transaction

Total Debit: 2060057.82 **Total Credit:** 2927157.0

This is a computer generated statement and does not require signature