



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

05/04/2025 10:49:02

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

Statement for the period from 04/04/2025 to 05/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-APR-2025		UPI/735596719631/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		11994.00	565796.10
04-APR-2025		UPI/354170387303/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		5000.00	570796.10
04-APR-2025		UPI/363259584845/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7897.00	578693.10
04-APR-2025		UPI/459336604556/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		3795.00	582488.10
04-APR-2025		UPI/135135021142/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		3777.00	586265.10
04-APR-2025		UPI/933774820611/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		4680.00	590945.10
04-APR-2025		UPI/086235374828/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		14220.00	605165.10
04-APR-2025		UPI/586247465341/CR/GUTTAMALL A GALAIA/BKI/PAYMENT	TRF		3025.00	608190.10
04-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000732931832	TRF	57.82		608132.28
04-APR-2025	961502	RTGS-SBIN-IOBAM25094116847- VENKATA DH-	TRF	550000.00		58132.28
04-APR-2025		RTGS-BKID-BKIDA25094760532- SALMAN EGG	TRF		249249.00	307381.28
04-APR-2025		RTGS-SIBL-SIBLH25094129438- REGAL EGGS-//.	TRF		373874.00	681255.28
04-APR-2025		UPI/160900977220/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		10000.00	691255.28
04-APR-2025		UPI/793326030589/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		9000.00	700255.28
04-APR-2025		RTGS-BDBL-2509407065426000- MAHAMAYAEN	TRF		1942658.00	2642913.28
04-APR-2025		IMPS/509421002377/SKS LAY/ICIC/XXXX500272/-	TRF		100000.00	2742913.28
04-APR-2025		IMPS/509421005586/SKS LAY/ICIC/XXXX500272/-	TRF		66800.00	2809713.28
05-APR-2025		RTGS-UTIB- UTIBR62025040509188463-N K S EGG	TRF		358741.00	3168454.28

* denotes cancelled transaction

Total Debit: 550057.82 **Total Credit:** 3164710.0

This is a computer generated statement and does not require signature

