



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

14/04/2025 12:30:13

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 11/04/2025 to 14/04/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-APR-2025		UPI/510182512729/CR/SARWAR SHAREEF/SBI/SENT USIN	TRF		25000.00	1202317.18
11-APR-2025		UPI/660835130142/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		8622.00	1210939.18
11-APR-2025		UPI/413419718344/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		6000.00	1216939.18
11-APR-2025		UPI/685624413736/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		29354.00	1246293.18
11-APR-2025		UPI/444208842533/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		24513.00	1270806.18
11-APR-2025		BY CASH BYSELF	CSH		700000.00	1970806.18
11-APR-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000734611060	TRF	57.82		1970748.36
11-APR-2025	961508	RTGS-SBIN-IOBAM25101753217- VENKATA DH-	TRF	1200000.00		770748.36
11-APR-2025		UPI/920362714457/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		4901.00	775649.36
11-APR-2025		UPI/191028511522/CR/GALAIHAH GUTTAMAL/SBI/PAYMENT	TRF		5539.00	781188.36
11-APR-2025		NEFT-SBIN-SBIN125101454883-RAY EGG CE-/ATTN/BUSI	TRF		2000000.00	2781188.36
11-APR-2025		RTGS-KVBL- KVBLR52025041157792926-OM SAI EGG	TRF		684060.00	3465248.36
11-APR-2025		UPI/390439167227/CR/BADRI PRASAD VER/SBI/PAYMENT	TRF		7320.00	3472568.36
12-APR-2025		RTGS-UTIB- UTIBR62025041110456762-N K S EGG	TRF		541800.00	4014368.36
12-APR-2025		UPI/820128884348/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		5619.00	4019987.36
12-APR-2025		UPI/153894317071/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		5775.00	4025762.36
12-APR-2025		UPI/413252082040/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		14130.00	4039892.36
12-APR-2025		UPI/761194296888/CR/BAGULA MADHUSAI/CNR/PAYMENT F	TRF		11550.00	4051442.36
12-APR-2025		UPI/787470002666/CR/SINGURU RENA/HDF/PAYMENT F	TRF		1500.00	4052942.36

13-APR-2025		UPI/291612583395/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		13583.00	4066525.36
13-APR-2025		UPI/546988294197/CR/MR ANGOTH RAJU/CIU/UPI	TRF		4000.00	4070525.36
13-APR-2025		UPI/457810003272/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		8781.00	4079306.36
13-APR-2025		UPI/989903698183/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		21155.00	4100461.36
14-APR-2025		UPI/112900299271/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		6186.00	4106647.36
14-APR-2025		UPI/765969295233/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		6172.00	4112819.36
14-APR-2025		UPI/621652211099/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		8000.00	4120819.36
14-APR-2025		UPI/087940159007/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		5957.00	4126776.36
14-APR-2025		UPI/217100808263/CR/SK IMAM/KVB/PAYMENT F	TRF		13880.00	4140656.36

* denotes cancelled transaction

Total Debit: 1200057.82 **Total Credit:** 4163397.0

This is a computer generated statement and does not require signature

