



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

06/05/2025 10:36:16

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 05/05/2025 to 06/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-MAY-2025		UPI/104291747741/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		2300.00	3122264.70
05-MAY-2025		UPI/223358258051/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		5023.00	3127287.70
05-MAY-2025		UPI/087593485933/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		7000.00	3134287.70
05-MAY-2025		UPI/833252073382/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		10500.00	3144787.70
05-MAY-2025		IMPS/512513900403/MAYA PR/SBIN/XXXX575179/-	TRF		25776.00	3170563.70
05-MAY-2025		NEFT-UTIB-AXISP00660925641-AGROCORPEX-3089	TRF		1024053.00	4194616.70
05-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000739708754	TRF	57.82		4194558.88
05-MAY-2025	961522	RTGS-SBIN-IOBAM25125484411- VENKATA DH-	TRF	3100000.00		1094558.88
05-MAY-2025		UPI/174033806185/CR/PARUAPLLI KARNAKA/SBI/PAYMENT	TRF		39000.00	1133558.88
05-MAY-2025		UPI/346967712230/CR/PUCHANUTH ALA RAV/SBI/PAYMENT	TRF		14000.00	1147558.88
05-MAY-2025		RTGS-UTIB-UTIBR620250501505759-N K S EGG	TRF		587412.00	1734970.88
05-MAY-2025		RTGS-SBIN-SBINR52025050584439736-RAY EGG CE	TRF		1000000.00	2734970.88
05-MAY-2025		UPI/019969211399/CR/GAJAM LATHA/SBI/PAYMENT F	TRF		18263.00	2753233.88
05-MAY-2025		UPI/701933848493/CR/SK IMAM/KVB/PAYMENT F	TRF		7500.00	2760733.88
06-MAY-2025		UPI/144566601157/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		1100.00	2761833.88
06-MAY-2025		UPI/808626835278/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		16000.00	2777833.88

* denotes cancelled transaction

Total Debit: 3100057.82 **Total Credit:** 2757927.0

This is a computer generated statement and does not require signature

