



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

07/05/2025 10:59:59

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 06/05/2025 to 07/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
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
06-MAY-2025		UPI/232730240537/CR/BAGULA MADHUSAI/SBI/PAYMENT	TRF		14607.00	2792440.88
06-MAY-2025		UPI/277239866136/CR/PUCHANUTH ALA RAV/SBI/PAYMENT	TRF		16600.00	2809040.88
06-MAY-2025		UPI/828187838222/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7196.00	2816236.88
06-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000740023894	TRF	57.82		2816179.06
06-MAY-2025	961523	RTGS-SBIN-IOBAM25126722737- VENKATA DH-	TRF	2760000.00		56179.06
06-MAY-2025		NEFT-CBIN-CBINH25126712702- NISHI EGG -II/ATTN/VEN	TRF		1186731.00	1242910.06
06-MAY-2025		UPI/780737725161/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		14130.00	1257040.06
06-MAY-2025		RTGS-HDFC- HDFCR52025050668032652-SRI LAKSHM-I/OP	TRF		562632.00	1819672.06
06-MAY-2025		UPI/440147554938/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		1425.00	1821097.06
06-MAY-2025		UPI/512690876581/CR/JAI BHAVANI EGGS /KVB/UPI	TRF		15287.00	1836384.06
06-MAY-2025		UPI/678156151914/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		5000.00	1841384.06
06-MAY-2025		UPI/639608056640/CR/MR NALLIBOYINA GO/IDI/PAYMENT	TRF		7500.00	1848884.06
06-MAY-2025		UPI/705529123699/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		3545.00	1852429.06
06-MAY-2025		UPI/498352722163/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		5363.00	1857792.06
06-MAY-2025		IMPS/512621624901/MONIKA /ICIC/XXXX000197/-	TRF		500000.00	2357792.06
06-MAY-2025		IMPS/512621626688/MONIKA /ICIC/XXXX000197/-	TRF		340340.00	2698132.06
06-MAY-2025		IMPS/512622703952/MONIKA /ICIC/XXXX000197/-	TRF		500.00	2698632.06

07-MAY-2025		UPI/464144294791/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		7700.00	2706332.06
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** denotes cancelled transaction*

Total Debit: 2760057.82 **Total Credit:** 2705656.0

This is a computer generated statement and does not require signature

