



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

08/05/2025 10:15:26

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 07/05/2025 to 08/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-MAY-2025		UPI/464144294791/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		7700.00	2706332.06
07-MAY-2025		UPI/703925121195/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		300.00	2706632.06
07-MAY-2025		UPI/592425290997/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		2148.00	2708780.06
07-MAY-2025		UPI/896530376993/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		21954.00	2730734.06
07-MAY-2025		RTGS-SIBL-SIBLH25127454004-REGAL EGGS-II.	TRF		631800.00	3362534.06
07-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000740230152	TRF	57.82		3362476.24
07-MAY-2025	961524	RTGS-SBIN-IOBAM25127238338- VENKATA DH-	TRF	2690000.00		672476.24
07-MAY-2025		UPI/485983241330/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7126.00	679602.24
07-MAY-2025		RTGS-UTIB-UTIBR62025050701956702-N K S EGG	TRF		606893.00	1286495.24
07-MAY-2025		UPI/966579708240/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		500.00	1286995.24
07-MAY-2025		RTGS-SBIN-SBINR52025050784703104-RAY EGG CE	TRF		2500000.00	3786995.24
07-MAY-2025		UPI/986034738137/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		10000.00	3796995.24
07-MAY-2025		RTGS-BKID-BKIDJ25127718923-SALMAN EGG	TRF		315000.00	4111995.24
08-MAY-2025		UPI/863293716370/CR/GALAIHAH GUTTAMAL/SBI/PAYMENT	TRF		9626.00	4121621.24
08-MAY-2025		UPI/843741446109/CR/GAJAM LATHA/SBI/PAYMENT F	TRF		17112.00	4138733.24

* denotes cancelled transaction

Total Debit: 2690057.82 **Total Credit:** 4130159.0

This is a computer generated statement and does not require signature

