



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

10/05/2025 10:24:41

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 09/05/2025 to 10/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
09-MAY-2025		UPI/089520755641/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		5093.00	2599836.42
09-MAY-2025		RTGS-UTIB-UTIBR62025050902283263-AGROCORPEX	TRF		469623.00	3069459.42
09-MAY-2025		UPI/342942689868/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		14798.00	3084257.42
09-MAY-2025		UPI/411094553310/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		25736.00	3109993.42
09-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000740782409	TRF	57.82		3109935.60
09-MAY-2025	961526	RTGS-SBIN-IOBAM25129636914- VENKATA DH-	TRF	2580000.00		529935.60
09-MAY-2025		UPI/012774022235/CR/BAGULA MADHUSAI/CNR/PAYMENT F	TRF		14490.00	544425.60
09-MAY-2025		UPI/596848940230/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		21835.00	566260.60
09-MAY-2025		RTGS-UTIB-UTIBR52025050900361665-SRI THIRUM-	TRF		250000.00	816260.60
09-MAY-2025		UPI/634729865295/CR/IRIGI SRAVANI/HDF/PAYMENT F	TRF		8000.00	824260.60
09-MAY-2025		UPI/066772678336/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		12419.00	836679.60
10-MAY-2025		RTGS-UTIB-UTIBR62025051002460146-N K S EGG	TRF		593406.00	1430085.60

* denotes cancelled transaction

Total Debit: 2580057.82 **Total Credit:** 1415400.0

This is a computer generated statement and does not require signature