



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

12/05/2025 10:01:55

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 10/05/2025 to 12/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-MAY-2025		RTGS-UTIB-UTIBR62025051002460146-N K S EGG	TRF		593406.00	1430085.60
10-MAY-2025		UPI/784213333013/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		9166.00	1439251.60
10-MAY-2025		UPI/717539170221/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		2270.00	1441521.60
10-MAY-2025		UPI/104577409643/CR/NUNSAVATH CHINNA /HDF/UIP	TRF		22000.00	1463521.60
10-MAY-2025		UPI/929845185182/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		735.00	1464256.60
10-MAY-2025		UPI/513032068042/CR/SHAIK MEERA BEE/CNR/UIP	TRF		8370.00	1472626.60
10-MAY-2025		UPI/613663203730/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		14123.00	1486749.60
11-MAY-2025		UPI/374121314252/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		24650.00	1511399.60
11-MAY-2025		UPI/422894245155/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		13000.00	1524399.60
11-MAY-2025		UPI/006300755104/CR/RANGANADH AM VEERA/PUN/PAYMENT	TRF		8000.00	1532399.60
11-MAY-2025		UPI/513154102202/CR/SARWAR SHAREEF/SBI/SENT USIN	TRF		27293.00	1559692.60
11-MAY-2025		UPI/163492056136/CR/GALAIHAH GUTTAMAL/SBI/PAYMENT	TRF		14562.00	1574254.60
11-MAY-2025		UPI/811048823636/CR/PUTCHANUT HALA ASH/AND/PAYMENT	TRF		25000.00	1599254.60
11-MAY-2025		UPI/352947776763/CR/PUTCHANUT HALA ASH/AND/PAYMENT	TRF		25000.00	1624254.60
11-MAY-2025		UPI/271379799405/CR/PUTCHANUT HALA ASH/AND/PAYMENT	TRF		22000.00	1646254.60
11-MAY-2025		UPI/513184243809/CR/BAGULA MADHUSAI/CNR/UIP	TRF		14790.00	1661044.60
11-MAY-2025		UPI/104652153835/CR/NUNSAVATH CHINNA /HDF/UIP	TRF		10260.00	1671304.60

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 834625.0

This is a computer generated statement and does not require signature

