



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

13/05/2025 10:06:15

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 12/05/2025 to 12/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
12-MAY-2025		UPI/250803346354/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		1460.00	1672764.60
12-MAY-2025		UPI/986250650239/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		9118.00	1681882.60
12-MAY-2025		UPI/281642093983/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		3452.00	1685334.60
12-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000741373529	TRF	57.82		1685276.78
12-MAY-2025	961527	RTGS-SBIN-IOBAM25132503308- VENKATA DH-	TRF	1660000.00		25276.78
12-MAY-2025		UPI/497259164604/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		14950.00	40226.78
12-MAY-2025		UPI/631859524314/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		10992.00	51218.78
12-MAY-2025		RTGS-HDFC- HDFCR52025051269773672-SRI LAKSHM-//OP	TRF		688988.00	740206.78
12-MAY-2025		RTGS-UTIB- UTIBR62025051202723329-N K S EGG	TRF		704295.00	1444501.78
12-MAY-2025		RTGS-UTIB- UTIBR62025051202723412-N K S EGG	TRF		309890.00	1754391.78
12-MAY-2025		UPI/549880137106/CR/JALAPATI PURNACH/SBI/UPI	TRF		9000.00	1763391.78

* denotes cancelled transaction

Total Debit: 1660057.82 **Total Credit:** 1752145.0

This is a computer generated statement and does not require signature