



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

14/05/2025 10:24:13

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 13/05/2025 to 13/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
13-MAY-2025		RTGS-UTIB-UTIBR52025051300354759-SRI THIRUM-	TRF		226340.00	1989731.78
13-MAY-2025		UPI/042009267474/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		24537.00	2014268.78
13-MAY-2025		UPI/834795092723/CR/PUTCHANUT HALA PRA/UTI/PAYMENT	TRF		50000.00	2064268.78
13-MAY-2025		UPI/816088160915/CR/PUTCHANUT HALA PRA/UTI/PAYMENT	TRF		23440.00	2087708.78
13-MAY-2025		NEFT-CBIN-CBINH25133298016-NISHI EGG -//ATTN/VEN	TRF		1544224.00	3631932.78
13-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000741613366	TRF	57.82		3631874.96
13-MAY-2025	961528	RTGS-SBIN-IOBAM25133698712- VENKATA DH-	TRF	1750000.00		1881874.96
13-MAY-2025		NEFT-UTIB-AXOMB13335083675- ARUNACHALA-OTHERS	TRF		742500.00	2624374.96
13-MAY-2025		RTGS-SBIN-SBINR52025051385280557-RAY EGG	TRF		3000000.00	5624374.96
13-MAY-2025		RTGS-BDBL-2513303060416001- MAHAMAYAEN	TRF		1083735.00	6708109.96
13-MAY-2025		UPI/686478965660/CR/PERUBOYIN A THIRAP/AND/PAYMENT	TRF		6250.00	6714359.96
13-MAY-2025		UPI/299053363828/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		4174.00	6718533.96
13-MAY-2025		UPI/838210297512/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		6300.00	6724833.96

* denotes cancelled transaction

Total Debit: 1750057.82 **Total Credit:** 6711500.0

This is a computer generated statement and does not require signature