



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

15/05/2025 10:49:21

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 14/05/2025 to 14/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
14-MAY-2025		RTGS-UTIB-UTIBR62025051403045888-N K S EGG	TRF		528222.00	7253055.96
14-MAY-2025		UPI/264538264699/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		10497.00	7263552.96
14-MAY-2025		UPI/508600378113/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		17177.00	7280729.96
14-MAY-2025		NEFT-UTIB-AXISP00665437534-AGROCORPEX-3114	TRF		704295.00	7985024.96
14-MAY-2025		UPI/675978953179/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		14850.00	7999874.96
14-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000741851089	TRF	57.82		7999817.14
14-MAY-2025	961529	RTGS-SBIN-IOBAM25134209740- VENKATA DH-	TRF	6700000.00		1299817.14
14-MAY-2025		UPI/031242686800/CR/PUTCHANUT HALA PRA/UTI/PAYMENT	TRF		45000.00	1344817.14
14-MAY-2025		RTGS-HDFC-HDFCR52025051470620538-SRI LAKSHM-//OP	TRF		574911.00	1919728.14
14-MAY-2025		UPI/274365476847/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		1500.00	1921228.14
14-MAY-2025		RTGS-BKID-BKIDA25134705974-MINAR EGGS	TRF		300000.00	2221228.14
14-MAY-2025		RTGS-UTIB-UTIBR62025051403227480-N K S EGG	TRF		323976.00	2545204.14
14-MAY-2025		UPI/398515629321/CR/JALAPATI PURNACH/SBI/PAYMENT	TRF		10000.00	2555204.14
14-MAY-2025		RTGS-SIBL-SIBLH25134441532-REGAL EGGS-//	TRF		562500.00	3117704.14
14-MAY-2025		UPI/815882042272/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		2346.00	3120050.14

* denotes cancelled transaction

Total Debit: 6700057.82 **Total Credit:** 3095274.0

This is a computer generated statement and does not require signature

