



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

19/05/2025 10:33:42

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 17/05/2025 to 18/05/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
17-MAY-2025		UPI/346827956639/CR/RANGANADH AM VEERA/PUN/PAYMENT	TRF		4500.00	1430006.50
17-MAY-2025		RTGS-UTIB-UTIBR62025051703709795-N K S EGG	TRF		704295.00	2134301.50
17-MAY-2025		UPI/787264980631/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		1740.00	2136041.50
17-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000742567431	TRF	57.82		2135983.68
17-MAY-2025	961532	RTGS-SBIN-IOBAM25137136526- VENKATA DH-	TRF	1420000.00		715983.68
17-MAY-2025		UPI/502924359056/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		13000.00	728983.68
17-MAY-2025		NEFT-BKID-BKIDY25137233053-SALMAN EGG-/SALMAN	TRF		150000.00	878983.68
17-MAY-2025		UPI/618904325695/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		2045.00	881028.68
17-MAY-2025		UPI/856476383173/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		2651.00	883679.68
17-MAY-2025		IMPS/513719413582/MONIKA /ICIC/XXX000197/-	TRF		474306.00	1357985.68
17-MAY-2025		NEFT-SBIN-SBIN525137094817-SWAMSEA EX-/ATTN//INB	TRF		500000.00	1857985.68
17-MAY-2025		NEFT-SBIN-SBIN525137095403-SWAMSEA EX-/ATTN//INB	TRF		290756.00	2148741.68
18-MAY-2025		UPI/513853998908/CR/SHAIK MEERA BEE/CNR/UPI	TRF		16660.00	2165401.68
18-MAY-2025		UPI/331447918865/CR/GALAI AH GUTTAMAL/SBI/PAYMENT	TRF		3000.00	2168401.68
18-MAY-2025		UPI/810629037645/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		6718.00	2175119.68
18-MAY-2025		UPI/925567171287/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		13905.00	2189024.68
18-MAY-2025		UPI/942533168369/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		4329.00	2193353.68
18-MAY-2025		UPI/991214072710/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		20140.00	2213493.68
18-MAY-2025		RTGS-SIBL-SIBLH25138416045-REGAL EGGS-II.	TRF		352500.00	2565993.68

18-MAY-2025		NEFT-BKID-BKIDP25138297503-MINAR EGGS	TRF		52500.00	2618493.68
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** denotes cancelled transaction*

Total Debit: 1420057.82 **Total Credit:** 2613045.0

This is a computer generated statement and does not require signature

