



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

26/05/2025 10:03:38

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 23/05/2025 to 26/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-MAY-2025		UPI/403591924629/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		14136.00	2503973.40
23-MAY-2025		UPI/171341756066/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		6900.00	2510873.40
23-MAY-2025		UPI/116804245335/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		12342.00	2523215.40
23-MAY-2025		UPI/266704711688/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		29976.00	2553191.40
23-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000743843934	TRF	57.82		2553133.58
23-MAY-2025	961537	RTGS-SBIN-IOBAM25143538519- VENKATA DH-	TRF	2470000.00		83133.58
23-MAY-2025		RTGS-BKID-BKIDA25143985215- SALMAN EGG	TRF		250000.00	333133.58
23-MAY-2025		UPI/847525116175/CR/MR NALLIBOYINA GO/IDI/PAYMENT	TRF		1300.00	334433.58
23-MAY-2025		NEFT-UTIB-AXSK251430018683-SRI SAI EG	TRF		160880.00	495313.58
23-MAY-2025		RTGS-BKID-BKIDA25143136496- MINAR EGGS	TRF		350000.00	845313.58
23-MAY-2025		RTGS-SIBL-SIBLH25143081349- REGAL EGGS-//.	TRF		712500.00	1557813.58
24-MAY-2025		UPI/663459280522/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		10842.00	1568655.58
24-MAY-2025		UPI/047857100878/CR/PUTCHANUT HALA PRA/UTI/PAYMENT	TRF		30850.00	1599505.58
24-MAY-2025		UPI/601340857877/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		6900.00	1606405.58
24-MAY-2025		UPI/911360833453/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		1500.00	1607905.58
24-MAY-2025		UPI/514436500642/CR/SHAIK MEERA BEE/CNR/UPI	TRF		13420.00	1621325.58
25-MAY-2025		NEFT-BKID-BKIDP25144177159- MINAR EGGS	TRF		6250.00	1627575.58
25-MAY-2025		UPI/784018189497/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		27170.00	1654745.58
25-MAY-2025		UPI/105369894477/CR/KARANAM SIVASAI S/HDF/UPI	TRF		34000.00	1688745.58

25-MAY-2025		UPI/551143097762/CR/KARANAM SIVASAI S/UBI/UPI	TRF		300.00	1689045.58
25-MAY-2025		UPI/567716391093/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		505.00	1689550.58
25-MAY-2025		UPI/656329591114/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		5400.00	1694950.58
26-MAY-2025		UPI/996795942921/CR/SHAIK IMAM/BAR/PAYMENT F	TRF		10000.00	1704950.58

** denotes cancelled transaction*

Total Debit: 2470057.82 **Total Credit:** 1685171.0

This is a computer generated statement and does not require signature

