



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

27/05/2025 10:26:02

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 26/05/2025 to 27/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-MAY-2025		UPI/996795942921/CR/SHAIK IMAM/BAR/PAYMENT F	TRF		10000.00	1704950.58
26-MAY-2025		UPI/514684483811/CR/JAI BHAVANI EGGS /KVB/UIP	TRF		17430.00	1722380.58
26-MAY-2025		UPI/825626179158/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		31900.00	1754280.58
26-MAY-2025		NEFT-IDFB-IDFBH25146377466-SRI VENKAT-/ATTN/	TRF		676303.00	2430583.58
26-MAY-2025		UPI/681146079251/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		21000.00	2451583.58
26-MAY-2025		NEFT-UTIB-AXISP00669745177-AGROCORPEX-3148	TRF		1467630.00	3919213.58
26-MAY-2025		NEFT-UTIB-AXSK251460009722-SRI THIRUM	TRF		100000.00	4019213.58
26-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744314616	TRF	57.82		4019155.76
26-MAY-2025	961538	RTGS-SBIN-IOBAM25146298752- VENKATA DH-	TRF	1690000.00		2329155.76
26-MAY-2025		UPI/454067072794/CR/PUCHANUTH ALA RAVI/IBK/PAYMENT	TRF		17000.00	2346155.76
26-MAY-2025		RTGS-UTIB-UTIBR62025052605217023-N K S EGG	TRF		734265.00	3080420.76
26-MAY-2025		RTGS-UTIB-UTIBR62025052605217237-N K S EGG	TRF		529720.00	3610140.76
26-MAY-2025		RTGS-SBIN-SBINR52025052686715216-RAY EGG CE	TRF		1000000.00	4610140.76
26-MAY-2025		NEFT-BKID-BKIDY25146330256-SALMAN EGG-/SALMAN	TRF		106250.00	4716390.76
26-MAY-2025		UPI/514683171482/CR/SHAIK MEERA BEE/CNR/UIP	TRF		10150.00	4726540.76
26-MAY-2025		UPI/470395124457/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		1347.00	4727887.76

* denotes cancelled transaction

Total Debit: 1690057.82 **Total Credit:** 4722995.0

This is a computer generated statement and does not require signature

