



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

28/05/2025 10:35:03

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 27/05/2025 to 27/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-MAY-2025		UPI/231044764239/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		7793.00	4735680.76
27-MAY-2025		UPI/919362659471/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		13997.00	4749677.76
27-MAY-2025		UPI/500923318902/CR/CHIRUNOMU LA VENK/UTI/PAYMENT	TRF		11200.00	4760877.76
27-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744475147	TRF	57.82		4760819.94
27-MAY-2025	961539	RTGS-SBIN-IOBAM25147441441- VENKATA DH-	TRF	4700000.00		60819.94
27-MAY-2025		UPI/873450042153/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1866.00	62685.94
27-MAY-2025		UPI/551316681250/CR/KARANAM SIVASAI S/KKB/UPI	TRF		28857.00	91542.94
27-MAY-2025		NEFT-CBIN-CBINH25147534679- NISHI EGG -II/ATTN/VEN	TRF		1290718.00	1382260.94
27-MAY-2025		UPI/959688203627/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		2030.00	1384290.94
27-MAY-2025		UPI/762574308831/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		4200.00	1388490.94
27-MAY-2025		UPI/971107576946/CR/PUTCHANUT HALA PRA/UTI/PAYMENT	TRF		37700.00	1426190.94

* denotes cancelled transaction

Total Debit: 4700057.82 **Total Credit:** 1398361.0

This is a computer generated statement and does not require signature