Indian Overseas Bank

Good People to grow with

29/05/2025 10:14:04

Account Number - 117802000000745 VENKATA DHARMA POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

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

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 28/05/2025 to 29/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-MAY-2025		UPI/351005789681/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		11350.00	1437540.94
28-MAY-2025		UPI/425312219395/CR/CHIKKAM DORABABU/UBI/PAYMENT	TRF		1000.00	1438540.94
28-MAY-2025		NEFT-UTIB-AXISP00670476294-AGROCORPEX-3162	TRF		711787.00	2150327.94
28-MAY-2025		RTGS-UBIN-UBINH25148937941-MAHAMAYA	TRF		1312826.00	3463153.94
28-MAY-2025		UPI/514841348233/CR/THUMMALA JANARDH/SBI/UPI	TRF		12716.00	3475869.94
28-MAY-2025		RTGS-UTIB-UTIBR62025052805569709-N K S EGG	TRF		875723.00	4351592.94
28-MAY-2025		UPI/790198588848/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		10925.00	4362517.94
28-MAY-2025		UPI/257065736245/CR/BHUVANAGIRI ANDA/SBI/PAYMENT	TRF		7121.00	4369638.94
28-MAY-2025		BY CASH BY CASH	CSH		376550.00	4746188.94
28-MAY-2025		UPI/041453863734/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		13078.00	4759266.94
28-MAY-2025		UPI/979198931608/CR/CHIRUNOMULA VENK/UTI/PAYMENT	TRF		5000.00	4764266.94
28-MAY-2025		UPI/849141455191/CR/CHIRUNOMULA VENK/UTI/PAYMENT	TRF		15450.00	4779716.94
28-MAY-2025		UPI/243169419555/CR/PUCHANUTHALA RAV/SBI/PAYMENT	TRF		8000.00	4787716.94
28-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744682040	TRF	57.82		4787659.12
28-MAY-2025	961541	RTGS-KVBL-IOBAM25148637259-VENKATA DH-	TRF	1420000.00		3367659.12
28-MAY-2025		UPI/514836037932/CR/SHAIK MEERA BEE/CNR/UPI	TRF		9097.00	3376756.12
28-MAY-2025		UPI/353017819666/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		3000.00	3379756.12
28-MAY-2025		RTGS-UTIB-UTIBR62025052805711234-N K S EGG	TRF		550070.00	3929826.12
29-MAY-2025		RTGS-SIBL-SIBLH25149207517-REGAL EGGS-//.	TRF		772500.00	4702326.12

** denotes cancelled transaction*

Total Debit: 1420057.82 **Total Credit:** 4696193.0

This is a computer generated statement and does not require signature