



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

30/05/2025 10:11:32

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 29/05/2025 to 30/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-MAY-2025		RTGS-SIBL-SIBLH25149207517-REGAL EGGS-II.	TRF		772500.00	4702326.12
29-MAY-2025		UPI/095979879542/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		11137.00	4713463.12
29-MAY-2025		UPI/278355723407/CR/BHUVANAGIRI ANDA/SBI/PAYMENT	TRF		6240.00	4719703.12
29-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744809899	TRF	57.82		4719645.30
29-MAY-2025	961542	RTGS-KVBL-IOBAM25149755794- VENKATA DH-	TRF	4690000.00		29645.30
29-MAY-2025		UPI/828359341077/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		3546.00	33191.30
29-MAY-2025		UPI/513748954110/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		22627.00	55818.30
29-MAY-2025		RTGS-BKID-BKIDA25149731276-SALMAN EGG	TRF		275000.00	330818.30
29-MAY-2025		RTGS-SBIN-SBINR52025052987096820-RAY EGG CE	TRF		1500000.00	1830818.30
29-MAY-2025		UPI/859636830935/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		20245.00	1851063.30
29-MAY-2025		UPI/490944618446/CR/SK IMAM/KVB/PAYMENT F	TRF		2746.00	1853809.30
29-MAY-2025		UPI/698544617958/CR/SK IMAM/KVB/PAYMENT F	TRF		210.00	1854019.30
29-MAY-2025		RTGS-UTIB-UTIBR62025052905919438-N K S EGG	TRF		726773.00	2580792.30
29-MAY-2025		RTGS-UTIB-UTIBR62025052905921252-N K S EGG	TRF		563736.00	3144528.30

* denotes cancelled transaction

Total Debit: 4690057.82 **Total Credit:** 3904760.0

This is a computer generated statement and does not require signature

