



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

31/05/2025 10:43:31

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 30/05/2025 to 31/05/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-MAY-2025		UPI/204908515890/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		16156.00	3160684.30
30-MAY-2025		UPI/751080918690/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		10613.00	3171297.30
30-MAY-2025		IMPS/515013497103/YENIKAP/AND B/XXXX002573/-	TRF		116400.00	3287697.30
30-MAY-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000744995282	TRF	57.82		3287639.48
30-MAY-2025	961543	RTGS-KVBL-IOBAM25150208161- VENKATA DH-	TRF	3130000.00		157639.48
30-MAY-2025		UPI/301232719071/CR/JALAPATI PURNACH/SBI/PAYMENT	TRF		9770.00	167409.48
30-MAY-2025		UPI/524132990880/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		3000.00	170409.48
30-MAY-2025		UPI/607267966532/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		30000.00	200409.48
30-MAY-2025		RTGS-UTIB-UTIBR62025053006140396-N K S EGG	TRF		726773.00	927182.48
31-MAY-2025		UPI/039312210878/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		25807.00	952989.48
31-MAY-2025		UPI/470961367012/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		14000.00	966989.48

* denotes cancelled transaction

Total Debit: 3130057.82 **Total Credit:** 952519.0

This is a computer generated statement and does not require signature