



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

02/07/2025 10:07:10

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 01/07/2025 to 02/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-JUL-2025		UPI/756611720390/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		5000.00	3754227.20
01-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000750003596	TRF	57.82		3754169.38
01-JUL-2025	961570	RTGS-KVBL-IOBAM25182360713- VENKATA DH-	TRF	3270000.00		484169.38
01-JUL-2025		UPI/832266593625/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		5754.00	489923.38
01-JUL-2025		RTGS-BDBL-2518205046088000- MAHAMAYA E-	TRF		1439119.00	1929042.38
01-JUL-2025		UPI/972143498725/CR/RANGANADH AM VEERA/PUN/PAYMENT	TRF		4000.00	1933042.38
01-JUL-2025		UPI/788405282052/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		2210.00	1935252.38
01-JUL-2025		RTGS-HDFC- HDFCR52025070186453692-SRI LAKSHM-//OP	TRF		701406.00	2636658.38
01-JUL-2025		UPI/628779070660/CR/MEKAPOTHU LA UPEND/BAR/PAYMENT	TRF		8945.00	2645603.38
01-JUL-2025		UPI/912901560192/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		26853.00	2672456.38
01-JUL-2025		IMPS/518220220817/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		100000.00	2772456.38
01-JUL-2025		IMPS/518220224426/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		19780.00	2792236.38
02-JUL-2025		RTGS-UTIB- UTIBR62025070111639793-N K S EGG	TRF		635364.00	3427600.38
02-JUL-2025		UPI/020134629020/CR/RAMBABU WHOLESALE/SBI/PAYMENT	TRF		50000.00	3477600.38
02-JUL-2025		UPI/611613396802/CR/CHAMAKURI LINGAR/SBI/PAYMENT	TRF		31750.00	3509350.38

* denotes cancelled transaction

Total Debit: 3270057.82 **Total Credit:** 3030181.0

This is a computer generated statement and does not require signature

