



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

12/07/2025 15:06:33

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 11/07/2025 to 11/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-JUL-2025		UPI/698115764106/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		1744.00	935321.82
11-JUL-2025		UPI/518745393694/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		6171.00	941492.82
11-JUL-2025		UPI/519218897086/CR/SARWAR SHAREEF/SBI/SENT USIN	TRF		22340.00	963832.82
11-JUL-2025		UPI/100727586297/CR/KOPPIREDDY KRISHN/IPO/PAYMENT	TRF		800.00	964632.82
11-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751369198	TRF	57.82		964575.00
11-JUL-2025	961578	RTGS-KVBL-IOBAM25192714596- VENKATA DH-	TRF	920000.00		44575.00
11-JUL-2025		BY CASH CASH	CSH		493700.00	538275.00
11-JUL-2025		UPI/986808185031/CR/BHUVANAGIRI ANDA/SBI/PAYMENT	TRF		7750.00	546025.00
11-JUL-2025		BY CASH CASH	CSH		235600.00	781625.00
11-JUL-2025		UPI/452719868780/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		658.00	782283.00
11-JUL-2025		RTGS-BDBL-2519205049078000- MAHAMAYA E-	TRF		1211667.00	1993950.00
11-JUL-2025		UPI/066119513469/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		29823.00	2023773.00
11-JUL-2025		RTGS-SIBL-SIBLH25192335579- REGAL EGGS-//.	TRF		825000.00	2848773.00
11-JUL-2025		NEFT-UTIB-AXSK251920012574-SRI SAI EG	TRF		100000.00	2948773.00
11-JUL-2025		UPI/262550428831/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1430.00	2950203.00

* denotes cancelled transaction

Total Debit: 920057.82 Total Credit: 2936683.0

This is a computer generated statement and does not require signature

