



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

16/07/2025 10:19:01

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 15/07/2025 to 15/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
15-JUL-2025		UPI/395243076461/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		5571.00	2987538.18
15-JUL-2025		UPI/577097218909/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		4557.00	2992095.18
15-JUL-2025		UPI/519690179645/CR/THUMMALA JANARDH/SBI/UPI	TRF		14622.00	3006717.18
15-JUL-2025		UPI/804504295207/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		3820.00	3010537.18
15-JUL-2025		UPI/031644491395/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		4502.00	3015039.18
15-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751796365	TRF	57.82		3014981.36
15-JUL-2025	961580	RTGS-KVBL-IOBAM25196395126- VENKATA DH-	TRF	2970000.00		44981.36
15-JUL-2025		UPI/838656104133/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		10000.00	54981.36
15-JUL-2025		UPI/327412282416/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		2286.00	57267.36
15-JUL-2025		UPI/533803842232/CR/MR RAVI RAMESH/IDI/PAYMENT F	TRF		50000.00	107267.36
15-JUL-2025		UPI/721544136525/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		5000.00	112267.36
15-JUL-2025		UPI/342719009809/CR/KARANAM ANANTHALA/UBI/PAYMENT	TRF		7420.00	119687.36
15-JUL-2025		IMPS/519618136636/OM SAI /KVBL/XXXXXX0247/EGGS	TRF		129300.00	248987.36
15-JUL-2025		UPI/512267416109/CR/RAMUDU LAKKAVARA/SBI/PAYMENT	TRF		20000.00	268987.36
15-JUL-2025		IMPS/519619873906/MAHADEV/CIU B/XXXXXX7465/VENKA	TRF		206271.00	475258.36
15-JUL-2025		UPI/282286485634/CR/RAMUDU LAKKAVARA/SBI/PAYMENT	TRF		33820.00	509078.36

* denotes cancelled transaction

Total Debit: 2970057.82 Total Credit: 497169.0

This is a computer generated statement and does not require signature

