



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

25/10/2025 11:45:37

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;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 24/10/2025 to 25/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-OCT-2025		UPI/098182690869/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		8150.00	2281269.58
24-OCT-2025		BY CASH BY CASH	CSH		200000.00	2481269.58
24-OCT-2025		UPI/228239107097/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		3500.00	2484769.58
24-OCT-2025		UPI/660368734516/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		1200.00	2485969.58
24-OCT-2025		UPI/159389442352/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		324.00	2486293.58
24-OCT-2025		UPI/884830390661/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		14554.00	2500847.58
24-OCT-2025		UPI/732763726305/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		15460.00	2516307.58
24-OCT-2025		NEFT-CBIN-CBINH25297281596-NISHI EGG -//ATTN/VEN	TRF		1205099.00	3721406.58
24-OCT-2025		UPI/391089482231/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		35475.00	3756881.58
24-OCT-2025		RTGS-UTIB-UTIBR62025102432901421-AGROCORPEX	TRF		1311786.00	5068667.58
24-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763038021	TRF	57.82		5068609.76
24-OCT-2025	961670	RTGS-SBIN-IOBAM25297370052- VENKATA DH-	TRF	2260000.00		2808609.76
24-OCT-2025		RTGS-WBSC-WBSCR52025102453900018-RAY EGG CE	TRF		1500000.00	4308609.76
24-OCT-2025		UPI/478684529171/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		37000.00	4345609.76
24-OCT-2025		UPI/370516099336/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		16224.00	4361833.76
24-OCT-2025		NEFT-ICIC-ICIN429755614780-THAVITIRAJ-EGGS	TRF		239544.00	4601377.76
24-OCT-2025		UPI/159862766378/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1715.00	4603092.76
24-OCT-2025		UPI/566378286466/CR/SHAIK MEERA BE/CNR/UPI	TRF		8280.00	4611372.76
25-OCT-2025		RTGS-UTIB-UTIBR62025102533029796-N K S EGG -PO //	TRF		509223.00	5120595.76

25-OCT-2025		UPI/352979939359/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		6365.00	5126960.76
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** denotes cancelled transaction*

Total Debit: 2260057.82 **Total Credit:** 5113899.0

This is a computer generated statement and does not require signature

