



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

29/10/2025 10:02:16

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 28/10/2025 to 29/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-OCT-2025		UPI/839898851333/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		4084.00	4037553.94
28-OCT-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000763334142	TRF	57.82		4037496.12
28-OCT-2025	961672	RTGS-SBIN-IOBAM25301616962- VENKATA DH-	TRF	4020000.00		17496.12
28-OCT-2025		UPI/487542890184/CR/KRISHNKAN T RA/SBI/PAYMENT F	TRF		80000.00	97496.12
28-OCT-2025		RTGS-BDBL- BDBLR62025102821097114- MAHAMAYA E-	TRF		2104262.00	2201758.12
28-OCT-2025		UPI/669749927897/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		13000.00	2214758.12
28-OCT-2025		UPI/080914972355/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		400.00	2215158.12
28-OCT-2025		NEFT-CBIN-CBINH25301557003- NISHI EGG -I/ATTN/VEN	TRF		2539430.00	4754588.12
28-OCT-2025		UPI/443716089726/CR/ BONDA JYOTHI/BKII/PAYMENT F	TRF		1220.00	4755808.12
28-OCT-2025		UPI/340948995769/CR/ BONDA JYOTHI/BKII/PAYMENT F	TRF		45.00	4755853.12
28-OCT-2025		UPI/052524074349/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		11010.00	4766863.12
28-OCT-2025		RTGS-WBSC- WBSCR52025102857900033-RAY EGG CE	TRF		1000000.00	5766863.12
28-OCT-2025		UPI/286073004101/CR/BAGULA MADHUSA/HDF/PAYMENT F	TRF		20032.00	5786895.12
28-OCT-2025		UPI/229723098457/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		5320.00	5792215.12
28-OCT-2025		IMPS/530174104918/MOHAMME/UTI B/XXXXXX3812/IIMPS	TRF		50000.00	5842215.12
29-OCT-2025		RTGS-UTIB- UTIBR62025102933692747-N K S EGG -PO //	TRF		299700.00	6141915.12
29-OCT-2025		IMPS/530208685662/KAREEMC/BAR B/XXXXXX0271/I	TRF		80360.00	6222275.12

* denotes cancelled transaction

Total Debit: 4020057.82 Total Credit: 6208863.0

This is a computer generated statement and does not require signature

