



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

14/07/2025 10:12:32

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 12/07/2025 to 13/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-JUL-2025		UPI/363923604571/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		14480.00	2964683.00
12-JUL-2025		IMPS/519311109669/YENIKAP/UBIN/XXXXXX2573/NA	TRF		85216.00	3049899.00
12-JUL-2025		UPI/782680358212/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		6565.00	3056464.00
12-JUL-2025		IMPS/519313742398/THAVITI/CIC/X XXXXX0461/EGGS	TRF		241296.00	3297760.00
12-JUL-2025		RTGS-KVBL-KVBLR52025071259539699-OM SAI EGG	TRF		247950.00	3545710.00
12-JUL-2025		UPI/542711810315/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		2059.00	3547769.00
12-JUL-2025		UPI/645302874488/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		126.00	3547895.00
12-JUL-2025		NEFT-SBIN-SBIN525193132073-SWAMSEA EX-/ATTN//INB	TRF		500000.00	4047895.00
12-JUL-2025		NEFT-SBIN-SBIN525193133545-SWAMSEA EX-/ATTN//INB	TRF		234280.00	4282175.00
13-JUL-2025		UPI/748211498810/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		8451.00	4290626.00
13-JUL-2025		UPI/366037481638/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7575.00	4298201.00
13-JUL-2025		UPI/786144321488/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		3800.00	4302001.00
13-JUL-2025		UPI/526811797071/CR/KARANAM ANANTHALA/UBI/PAYMENT	TRF		9420.00	4311421.00
13-JUL-2025		UPI/190132359000/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		19843.00	4331264.00

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1381061.0

This is a computer generated statement and does not require signature

