



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

15/07/2025 10:17:56

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 14/07/2025 to 15/07/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-JUL-2025		BY CLG:165956:1178	CLR		1145000.00	5476264.00
14-JUL-2025		UPI/373432027877/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		858.00	5477122.00
14-JUL-2025		UPI/518424040524/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		8629.00	5485751.00
14-JUL-2025		UPI/869125360862/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		18580.00	5504331.00
14-JUL-2025		UPI/019630800871/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7782.00	5512113.00
14-JUL-2025		UPI/700594886087/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		12232.00	5524345.00
14-JUL-2025		UPI/567867868741/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		21059.00	5545404.00
14-JUL-2025		UPI/466263978104/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		153.00	5545557.00
14-JUL-2025		BY CASH BY CASH	CSH		980000.00	6525557.00
14-JUL-2025		NEFT-UTIB-AXOIC19587582676-AGROCORPEX-/////	TRF		4307.00	6529864.00
14-JUL-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000751666588	TRF	57.82		6529806.18
14-JUL-2025	961579	RTGS-KVBL-IOBAM25195288976- VENKATA DH-	TRF	4320000.00		2209806.18
14-JUL-2025		REJECT:165956:PAYMENT STOPPED BY DRAWER	CLR	1145000.00		1064806.18
14-JUL-2025		OW RTN CHG	TRF	354.00		1064452.18
14-JUL-2025		UPI/491918707706/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		17708.00	1082160.18
14-JUL-2025		RTGS-BKID-BKIDA25195758492- SALMAN EGG	TRF		318000.00	1400160.18
14-JUL-2025		RTGS-BKID-BKIDA25195763267- MINAR EGGS	TRF		536784.00	1936944.18
14-JUL-2025		IMPS/519518806178/MAHADEV/CIU B/XXXXXX7465/VENKA	TRF		245100.00	2182044.18
14-JUL-2025		UPI/013496567217/CR/SRINIVASA RAO YE/SBI/PAYMENT	TRF		1.00	2182045.18
14-JUL-2025		UPI/469587983529/CR/SRINIVASA RAO YE/SBI/PAYMENT	TRF		33739.00	2215784.18

14-JUL-2025		RTGS-UTIB- UTIBR62025071413881089-N K S EGG	TRF		766183.00	2981967.18
15-JUL-2025		UPI/395243076461/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		5571.00	2987538.18

** denotes cancelled transaction*

Total Debit: 5465411.82 **Total Credit:** 4121686.0

This is a computer generated statement and does not require signature

