



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

27/10/2025 09:52:53

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 25/10/2025 to 27/10/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
25-OCT-2025		NEFT-HDFC-HDFCH00569838519-SRI RAMALI-0001	TRF		150000.00	5276960.76
25-OCT-2025		UPI/023546652518/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		14844.00	5291804.76
25-OCT-2025		RTGS-BDBL-BDBLR62025102521072666-MAHAMAYA E-	TRF		1378145.00	6669949.76
25-OCT-2025		UPI/059103445645/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		2320.00	6672269.76
25-OCT-2025		UPI/010723999863/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		3760.00	6676029.76
25-OCT-2025		UPI/217611043157/CR/MADAGALA DURGA/CNR/PAYMENT F	TRF		21930.00	6697959.76
25-OCT-2025		NEFT-ICIC-ICIN429856052280-THAVITIRAJ-EGGS	TRF		248000.00	6945959.76
25-OCT-2025		IMPS/529819987389/TELU KE/SBIN/XXXXXX2485/BILL	TRF		93000.00	7038959.76
25-OCT-2025		IMPS/529820513152/TELU VI/SBIN/XXXXXX9821/BILL	TRF		32407.00	7071366.76
26-OCT-2025		NEFT-HDFC-HDFCH00570145205-SRI RAMALI-0001	TRF		120000.00	7191366.76
26-OCT-2025		UPI/357548299283/CR/BAGULA MADHUSA/HDF/PAYMENT F	TRF		19046.00	7210412.76
26-OCT-2025		UPI/400981246534/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		1000.00	7211412.76
26-OCT-2025		UPI/036391776661/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		20910.00	7232322.76
26-OCT-2025		UPI/804674346305/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		11958.00	7244280.76
26-OCT-2025		UPI/511074672117/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		500.00	7244780.76
26-OCT-2025		UPI/525107951923/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		3358.00	7248138.76
26-OCT-2025		IMPS/529966778019/MOHAMME/UTI B/XXXXXX3812/IMPS	TRF		30000.00	7278138.76

26-OCT-2025		UPI/849021448477/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		19306.00	7297444.76
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** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 2686072.0

This is a computer generated statement and does not require signature

