



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

28/01/2025 10:08:24

Account Number - 117802000000745 VENKATA
DHARMA POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

Customer Id : 54579410
Open Dt : 22/11/2017
Scheme Code : CDPUB-GOLD
Status : Active

4-5-38 RING
ROAD;GUNTUR;GUNTUR;ANDHRA
PRADESH;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Address :
5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

Statement for the period from 27/01/2025 to 28/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-JAN-2025		RTGS-SIBL-SIBLH25027480536-REGAL EGGS-FAST/	TRF		634464.00	4833995.92
27-JAN-2025		UPI/611736010656/CR/MR POTLURI ANKAMM/CBI/PAYMENT	TRF		21000.00	4854995.92
27-JAN-2025		RTGS-UTIB-UTIBR62025012796001939-N K S EGG -/////	TRF		527472.00	5382467.92
27-JAN-2025		UPI/506432796932/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		7694.00	5390161.92
27-JAN-2025		UPI/494198350161/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		4622.00	5394783.92
27-JAN-2025		UPI/895879268863/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		21194.00	5415977.92
27-JAN-2025		UPI/123327961547/CR/RANGANADH AM VEERA/PUN/PAYMENT	TRF		4000.00	5419977.92
27-JAN-2025		UPI/791923427446/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		6990.00	5426967.92
27-JAN-2025		UPI/587860518266/CR/KUNCHALA BAJI/SIB/PAYMENT F	TRF		5625.00	5432592.92
27-JAN-2025		UPI/454645884678/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7132.00	5439724.92
27-JAN-2025		UPI/095033986896/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		22719.00	5462443.92
27-JAN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000719450277	TRF	57.82		5462386.10
27-JAN-2025	961447	RTGS-SBIN-IOBAM25027609408- VENKATA DH-	TRF	5370000.00		92386.10
27-JAN-2025		UPI/640383847915/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		7000.00	99386.10
27-JAN-2025		RTGS-SBIN-SBINR52025012773346749-RAY EGG CE-DEPOS	TRF		1000000.00	1099386.10
27-JAN-2025		RTGS-INDB-INDBR32025012700959237- MAHAMAYA E-	TRF		2679204.00	3778590.10
27-JAN-2025		UPI/240693618872/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		6166.00	3784756.10
27-JAN-2025		UPI/979649005902/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		25.00	3784781.10
27-JAN-2025		CHEQUE BOOK ISSUE CHARGES	TRF	354.00		3784427.10

27-JAN-2025		RTGS-SIBL-SIBLH25027092622-REGAL EGGS-/FAST/	TRF		575075.00	4359502.10
28-JAN-2025		NEFT-UTIB-AXOMB02768603139-N K S EGG -BATCHID:00	TRF		389852.00	4749354.10

* denotes cancelled transaction

Total Debit: 5370411.82 **Total Credit:** 5920234.0

This is a computer generated statement and does not require signature

