



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

11/01/2025 09:38:55

Account Number - 117802000000745 VENKATA  
DHARMA POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

Customer Id : 54579410

4-5-38 RING

Open Dt : 22/11/2017

ROAD;GUNTUR;GUNTUR;ANDHRA

Scheme Code : CDPUB-GOLD

PRADESH;522007

Status : Active

EMAIL ID : iob1178@iob.in

Address :

IFSC CODE : IOBA0001178

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

MICR CODE : 520020104

Statement for the period from 10/01/2025 to 11/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
10-JAN-2025		RTGS-UTIB- UTIBR62025010993327446-N K S EGG -/////	TRF		739353.00	1483004.12
10-JAN-2025		IMPS/501010520219/NKSEGGT/UTI B/XXXX314425/-	TRF		100000.00	1583004.12
10-JAN-2025		UPI/822978940968/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		14557.00	1597561.12
10-JAN-2025		UPI/210485063542/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		11053.00	1608614.12
10-JAN-2025		UPI/008393735223/CR/RANGANADH AM VEERA/PUN/PAYMENT	TRF		4000.00	1612614.12
10-JAN-2025		UPI/902118763149/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		28454.00	1641068.12
10-JAN-2025		UPI/204478833172/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		22520.00	1663588.12
10-JAN-2025		RTGS-IDFB- IDFBR52025011000449200- COUNTRY EG-ATTN	TRF		1330577.00	2994165.12
10-JAN-2025		RTGS-IDFB- IDFBR52025011000449253- COUNTRY EG-ATTN	TRF		1442041.00	4436206.12
10-JAN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000715052751	TRF	57.82		4436148.30
10-JAN-2025	961437	RTGS-SBIN-IOBAM25010593449- VENKATA DH-	TRF	1470000.00		2966148.30
10-JAN-2025		UPI/810266226260/CR/BAGULA MADHUSAI/CNR/PAYMENT F	TRF		8148.00	2974296.30
10-JAN-2025		BY CASH BY ESWARARAO	CSH		1024000.00	3998296.30
10-JAN-2025		UPI/621300934048/CR/KUNCHALA BAJI/SIB/PAYMENT F	TRF		4800.00	4003096.30
10-JAN-2025		RTGS-UTIB- UTIBR62025011093537036-N K S EGG -/////	TRF		874045.00	4877141.30
10-JAN-2025		RTGS-BKID-BKIDJ25010429318- SALMAN EGG-REF	TRF		600000.00	5477141.30
10-JAN-2025		NEFT-UTIB-AXOMB01051672853- RAY EGG CE-BATCHID:00	TRF		1000000.00	6477141.30

\* denotes cancelled transaction

**Total Debit:** 1470057.82 **Total Credit:** 7203548.0

This is a computer generated statement and does not require signature

