



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

05/06/2025 10:40:45

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 04/06/2025 to 05/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-JUN-2025		RTGS-BKID-BKIDH25155571928-MINAR EGGS	TRF		765000.00	2782112.02
04-JUN-2025		UPI/098992284889/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		9015.00	2791127.02
04-JUN-2025		NEFT-BKID-BKIDN25155573815-SALMAN EGG-/SALMAN	TRF		96250.00	2887377.02
04-JUN-2025		UPI/755817040563/CR/BHUVANAGIRI ANDA/SBI/PAYMENT	TRF		7595.00	2894972.02
04-JUN-2025		NEFT-IDFB-IDFBH25155490740-SRI VENKAT-/ATTN/	TRF		659921.00	3554893.02
04-JUN-2025		NEFT-UTIB-AXISP00674313719-AGROCORPEX-3191	TRF		378371.00	3933264.02
04-JUN-2025		NEFT-SBIN-SBIN525155578369-SWAMSEA EX-/ATTN//INB	TRF		500000.00	4433264.02
04-JUN-2025		NEFT-SBIN-SBIN525155577717-SWAMSEA EX-/ATTN//INB	TRF		250000.00	4683264.02
04-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000745803736	TRF	57.82		4683206.20
04-JUN-2025	961547	RTGS-SBIN-IOBAM25155231357- VENKATA DH-	TRF	2720000.00		1963206.20
04-JUN-2025		UPI/338383881319/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		2613.00	1965819.20
04-JUN-2025		RTGS-SBIN-SBINR52025060487775778-RAY EGG CE	TRF		1000000.00	2965819.20
04-JUN-2025		UPI/673736344334/CR/IRIGI SRAVANI/HDF/PAYMENT F	TRF		9000.00	2974819.20
05-JUN-2025		RTGS-UTIB-UTIBR62025060506984045-N K S EGG	TRF		733666.00	3708485.20
05-JUN-2025		UPI/209738749786/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		15847.00	3724332.20
05-JUN-2025		UPI/423638276681/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		7640.00	3731972.20
05-JUN-2025		UPI/935528138977/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		11717.00	3743689.20

* denotes cancelled transaction

Total Debit: 2720057.82 **Total Credit:** 4446635.0

This is a computer generated statement and does not require signature

