



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

06/06/2025 10:17:01

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 05/06/2025 to 06/06/2025

| DATE        | CHQ NO | NARRATION                                          | COD | DEBIT      | CREDIT    | BALANCE    |
|-------------|--------|----------------------------------------------------|-----|------------|-----------|------------|
| 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 |
| 05-JUN-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000746052086    | TRF | 57.82      |           | 3743631.38 |
| 05-JUN-2025 | 961548 | RTGS-SBIN-IOBAM25156384662- VENKATA DH-            | TRF | 3730000.00 |           | 13631.38   |
| 05-JUN-2025 |        | UPI/761516881445/CR/PARUAPLLI KARNAKA/SBI/PAYMENT  | TRF |            | 5000.00   | 18631.38   |
| 05-JUN-2025 |        | UPI/087879412664/CR/MR NALLIBOYINA GO/IDI/PAYMENT  | TRF |            | 1200.00   | 19831.38   |
| 05-JUN-2025 |        | UPI/164522565504/CR/PUCHANUTH ALA RAVI/IBK/PAYMENT | TRF |            | 1300.00   | 21131.38   |
| 05-JUN-2025 |        | UPI/552249820448/CR/SHAIK KHALIM PASH/BKI/UPI      | TRF |            | 11075.00  | 32206.38   |
| 05-JUN-2025 |        | UPI/464320842487/CR/KOLLUBOIN A SURYA /AND/PAYMENT | TRF |            | 20000.00  | 52206.38   |
| 05-JUN-2025 |        | UPI/321474989954/CR/KOLLUBOIN A SURYA /AND/PAYMENT | TRF |            | 8000.00   | 60206.38   |
| 05-JUN-2025 |        | UPI/309504787857/CR/PUCHANUTH ALA RAVI/IBK/PAYMENT | TRF |            | 6195.00   | 66401.38   |
| 05-JUN-2025 |        | UPI/065169782399/CR/GALAIHAH GUTTAMAL/SBI/PAYMENT  | TRF |            | 28846.00  | 95247.38   |
| 06-JUN-2025 |        | UPI/106003806836/CR/NUNSAVATH CHINNA /HDF/UPI      | TRF |            | 33000.00  | 128247.38  |

\* denotes cancelled transaction

Total Debit: 3730057.82 Total Credit: 883486.0

This is a computer generated statement and does not require signature

