



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

07/06/2025 15:31:19

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 06/06/2025 to 07/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JUN-2025		UPI/106003806836/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		33000.00	128247.38
06-JUN-2025		UPI/487629996126/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7800.00	136047.38
06-JUN-2025		BY CASH CASH	CSH		350000.00	486047.38
06-JUN-2025		RTGS-BDBL-2515701043654000-MAHAMAYA E-	TRF		1371567.00	1857614.38
06-JUN-2025		UPI/124764237429/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1260.00	1858874.38
06-JUN-2025		UPI/538757447189/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		25428.00	1884302.38
06-JUN-2025		UPI/463737757683/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		21068.00	1905370.38
06-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746325234	TRF	4.72		1905365.66
06-JUN-2025	961550	NEFT-SBIN-IOBAN25157332403- VENKATA DH-	TRF	100000.00		1805365.66
06-JUN-2025		UPI/735603375013/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		11378.00	1816743.66
07-JUN-2025		RTGS-UTIB-UTIBR62025060707409808-N K S EGG	TRF		734265.00	2551008.66
07-JUN-2025		UPI/513743469937/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		1880.00	2552888.66
07-JUN-2025		UPI/228115475521/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		8647.00	2561535.66
07-JUN-2025		UPI/418088526371/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		6186.00	2567721.66
07-JUN-2025		UPI/186205817909/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7875.00	2575596.66
07-JUN-2025		UPI/480223314041/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		80190.00	2655786.66
07-JUN-2025		IMPS/515813031143/YENIKAP/UBIN/XXXXXX2573/NA	TRF		146853.00	2802639.66
07-JUN-2025		UPI/220332010397/CR/RANGANADH AM VEERA/PUN/PAYMENT	TRF		4000.00	2806639.66

* denotes cancelled transaction

Total Debit: 100004.72 Total Credit: 2811397.0

This is a computer generated statement and does not require signature

