



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

09/06/2025 10:24:39

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 07/06/2025 to 09/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
07-JUN-2025		UPI/974521076210/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		5000.00	2811639.66
07-JUN-2025		UPI/445061165828/CR/PARUAPLLI KARNAKA/SBI/PAYMENT	TRF		49320.00	2860959.66
08-JUN-2025		UPI/053044365355/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7950.00	2868909.66
08-JUN-2025		UPI/010284907897/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		26087.00	2894996.66
08-JUN-2025		UPI/984713876566/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		1000.00	2895996.66
08-JUN-2025		UPI/552545419083/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		5000.00	2900996.66
08-JUN-2025		UPI/552530513619/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		2000.00	2902996.66
08-JUN-2025		UPI/685852627152/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		10851.00	2913847.66
08-JUN-2025		UPI/648658182535/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		6497.00	2920344.66
09-JUN-2025		UPI/693854087071/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		40684.00	2961028.66
09-JUN-2025		UPI/596139600509/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		2000.00	2963028.66

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 1146285.0

This is a computer generated statement and does not require signature

