



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

10/06/2025 10:31:08

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 09/06/2025 to 10/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
09-JUN-2025		UPI/194363316325/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		7932.00	2970960.66
09-JUN-2025		UPI/051490523899/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		19455.00	2990415.66
09-JUN-2025		UPI/404072436915/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		500.00	2990915.66
09-JUN-2025		NEFT-UTIB-AXISP00676419907-AGROCORPEX-3200	TRF		1357641.00	4348556.66
09-JUN-2025		UPI/151367688615/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		6480.00	4355036.66
09-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746743677	TRF	57.82		4354978.84
09-JUN-2025	961551	RTGS-SBIN-IOBAM25160303617- VENKATA DH-	TRF	2950000.00		1404978.84
09-JUN-2025		UPI/124620788375/CR/JALAPATI PURNACH/SBI/PAYMENT	TRF		2400.00	1407378.84
09-JUN-2025		UPI/248303890396/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		3732.00	1411110.84
09-JUN-2025		UPI/486722462491/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		15000.00	1426110.84
09-JUN-2025		UPI/620166317107/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		7000.00	1433110.84
10-JUN-2025		RTGS-UTIB-UTIBR62025060907756196-N K S EGG	TRF		681068.00	2114178.84
10-JUN-2025		UPI/059821126431/CR/JALAPATI PURNACH/SBI/PAYMENT	TRF		7000.00	2121178.84

* denotes cancelled transaction

Total Debit: 2950057.82 Total Credit: 2150892.0

This is a computer generated statement and does not require signature

