



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

11/06/2025 10:07:07

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 10/06/2025 to 11/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
10-JUN-2025		UPI/482958130451/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		9008.00	2130186.84
10-JUN-2025		RTGS-HDFC-HDFCR52025061079385644-SRI LAKSHM-//OP	TRF		633072.00	2763258.84
10-JUN-2025		UPI/029791395180/CR/PARUAPLLI KARNAKA/SBI/PAYMENT	TRF		48105.00	2811363.84
10-JUN-2025		UPI/635603779044/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		8025.00	2819388.84
10-JUN-2025		UPI/373894464277/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		6300.00	2825688.84
10-JUN-2025		UPI/115354248207/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		400.00	2826088.84
10-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000746889562	TRF	57.82		2826031.02
10-JUN-2025	961552	RTGS-SBIN-IOBAM25161404644- VENKATA DH-	TRF	2100000.00		726031.02
10-JUN-2025		UPI/025948170440/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		22057.00	748088.02
10-JUN-2025		UPI/737668434375/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		19352.00	767440.02
10-JUN-2025		UPI/085283619801/CR/MR NALLIBOYINA GO/IDI/PAYMENT	TRF		16050.00	783490.02
10-JUN-2025		UPI/516122871006/CR/BAGULA MADHUSAI/CNR/UPI	TRF		19508.00	802998.02
10-JUN-2025		RTGS-SBIN-SBINR52025061088396262-RAY EGG CE	TRF		2000000.00	2802998.02
10-JUN-2025		NEFT-CBIN-CBINH25161874530-NISHI EGG -//ATTN/VEN	TRF		1388289.00	4191287.02
10-JUN-2025		UPI/058636174758/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1090.00	4192377.02
10-JUN-2025		UPI/258259347016/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		9000.00	4201377.02

** denotes cancelled transaction*

Total Debit: 2100057.82 **Total Credit:** 4868324.0

This is a computer generated statement and does not require signature

