



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

12/06/2025 10:06:26

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 11/06/2025 to 12/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
11-JUN-2025		UPI/395734450941/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		13785.00	4215162.02
11-JUN-2025		UPI/171971858385/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		9750.00	4224912.02
11-JUN-2025		RTGS-BDBL-2516203040761000-MAHAMAYA E-	TRF		1369100.00	5594012.02
11-JUN-2025		UPI/331492604514/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		4000.00	5598012.02
11-JUN-2025		UPI/516282060257/CR/THUMMALA JANARDH/SBI/UPI	TRF		9242.00	5607254.02
11-JUN-2025		UPI/207837981190/CR/KOPPIREDDY KRISHN/IPO/PAYMENT	TRF		1200.00	5608454.02
11-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747100699	TRF	57.82		5608396.20
11-JUN-2025	961553	RTGS-KVBL-IOBAM25162580481- VENKATA DH-	TRF	4190000.00		1418396.20
11-JUN-2025		UPI/575027276921/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		6000.00	1424396.20
11-JUN-2025		IMPS/516214823015/YENIKAP/UBIN/XXXXXX2573/NA	TRF		152847.00	1577243.20
11-JUN-2025		NEFT-UTIB-AXISP00677746295-AGROCORPEX-3217	TRF		795107.00	2372350.20
11-JUN-2025		RTGS-BKID-BKIDA25162801127-SALMAN EGG	TRF		221850.00	2594200.20
11-JUN-2025		UPI/500742777585/CR/JAGADEESH C P/CNR/PAYMENT F	TRF		2019.00	2596219.20
11-JUN-2025		UPI/537367738263/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		6107.00	2602326.20
11-JUN-2025		UPI/552894410762/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		12724.00	2615050.20
11-JUN-2025		UPI/390065309096/CR/IRIGI SRAVANI/HDF/PAYMENT F	TRF		9000.00	2624050.20
11-JUN-2025		NEFT-IDFB-IDFBH25162329899-SRI VENKAT-/ATTN/	TRF		666747.00	3290797.20
11-JUN-2025		UPI/715842965297/CR/KRISHNA THUMMALA/SBI/PAYMENT	TRF		33240.00	3324037.20
12-JUN-2025		UPI/295708969495/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		34929.00	3358966.20

* denotes cancelled transaction

Total Debit: 4190057.82 **Total Credit:** 3347647.0

This is a computer generated statement and does not require signature

