Indian Overseas Bank
Good People to grow with

13/06/2025 11:24:27

Account Number - 117802000000745 VENKATA DHARMA POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

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

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 12/06/2025 to 13/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
12-JUN-2025		UPI/295708969495/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		34929.00	3358966.20
12-JUN-2025		UPI/022809925860/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		25410.00	3384376.20
12-JUN-2025		UPI/493283075654/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1512.00	3385888.20
12-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747252961	TRF	57.82		3385830.38
12-JUN-2025	961554	RTGS-KVBL-IOBAM25163710280-VENKATA DH-	TRF	3340000.00		45830.38
12-JUN-2025		UPI/807265900073/CR/KOLLUBOINA SURYA /AND/PAYMENT	TRF		15000.00	60830.38
12-JUN-2025		UPI/646848197673/CR/KOLLUBOINA SURYA /AND/PAYMENT	TRF		10000.00	70830.38
12-JUN-2025		UPI/812774772404/CR/KOLLUBOINA SURYA /AND/PAYMENT	TRF		5000.00	75830.38
12-JUN-2025		RTGS-HDFC-HDFCR52025061280190629-SRI LAKSHM-//OP	TRF		732969.00	808799.38
12-JUN-2025		BY CASH CASH	CSH		480640.00	1289439.38
12-JUN-2025		UPI/286411108919/CR/MR NALLIBOYINA GO/IDI/PAYMENT	TRF		17680.00	1307119.38
12-JUN-2025		UPI/252301836217/CR/MR NALLIBOYINA GO/IDI/PAYMENT	TRF		1000.00	1308119.38
12-JUN-2025		UPI/446916992054/CR/JALAPATI PURNACH/SBI/PAYMENT	TRF		2000.00	1310119.38
12-JUN-2025		UPI/106349369845/CR/MOLUGU KRISHNA MU/CNR/UPI	TRF		22837.00	1332956.38
12-JUN-2025		UPI/367203478007/CR/KOPPIREDDI TATARA/DCB/PAYMENT	TRF		1600.00	1334556.38
12-JUN-2025		IMPS/516317069516/YENIKAP/UBIN/XXXXXX2573/NA	TRF		143829.00	1478385.38
12-JUN-2025		UPI/877018479930/CR/IRIGI SRAVANI/HDF/PAYMENT F	TRF		9000.00	1487385.38
12-JUN-2025		UPI/144260037221/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		17204.00	1504589.38
13-JUN-2025		RTGS-UTIB-UTIBR62025061308380985-N K S EGG	TRF		749250.00	2253839.38

13-JUN-2025		UPI/452948404302/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		6985.00	2260824.38
13-JUN-2025		UPI/079132988966/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		3680.00	2264504.38
13-JUN-2025		UPI/305289032971/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		12393.00	2276897.38
13-JUN-2025		UPI/823571208836/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		7508.00	2284405.38

** denotes cancelled transaction*

Total Debit: 3340057.82 **Total Credit:** 2300426.0

This is a computer generated statement and does not require signature