



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

14/06/2025 11:51:22

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 13/06/2025 to 14/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
13-JUN-2025		UPI/002832653442/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		24075.00	2308480.38
13-JUN-2025		RTGS-UTIB-UTIBR62025061308430812-AGROCORPEX	TRF		795107.00	3103587.38
13-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747425866	TRF	57.82		3103529.56
13-JUN-2025	961555	RTGS-KVBL-IOBAM25164177095- VENKATA DH-	TRF	2270000.00		833529.56
13-JUN-2025		UPI/622082479505/CR/KOPPIREDDI TATARA/DCB/PAYMENT	TRF		4800.00	838329.56
13-JUN-2025		NEFT-UTIB-AXOMB16402125913- RAY EGG CE	TRF		1500000.00	2338329.56
13-JUN-2025		RTGS-SIBL-SIBLH25164025690- REGAL EGGS-II.	TRF		742500.00	3080829.56
13-JUN-2025		RTGS-BKID-BKIDJ25164313539- MINAR EGGS	TRF		459000.00	3539829.56
14-JUN-2025		UPI/450529670227/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		9078.00	3548907.56
14-JUN-2025		UPI/603418176176/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		29678.00	3578585.56
14-JUN-2025		UPI/629483425779/CR/KOPPIREDDI TATARA/DCB/PAYMENT	TRF		800.00	3579385.56

* denotes cancelled transaction

Total Debit: 2270057.82 **Total Credit:** 4344854.0

This is a computer generated statement and does not require signature

