



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

16/06/2025 10:09:15

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 14/06/2025 to 16/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
14-JUN-2025		UPI/237025680598/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		9488.00	3588873.56
14-JUN-2025		UPI/553138887677/CR/KARANAM SIVASAI S/KKB/UPI	TRF		11436.00	3600309.56
14-JUN-2025		UPI/510371901180/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		8075.00	3608384.56
14-JUN-2025		UPI/938524260534/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		8356.00	3616740.56
14-JUN-2025		UPI/142958679751/CR/IRIGI SRAVANI/HDF/PAYMENT F	TRF		9000.00	3625740.56
14-JUN-2025		UPI/344116701013/CR/GAREDEPAL LI VIJAY/UBI/PAYMENT	TRF		22000.00	3647740.56
14-JUN-2025		UPI/791865382446/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		10647.00	3658387.56
14-JUN-2025		UPI/078302505357/CR/KARANAM VENKATA R/UBI/PAYMENT	TRF		83035.00	3741422.56
15-JUN-2025		RTGS-UTIB-UTIBR62025061508653486-N K S EGG	TRF		443257.00	4184679.56
15-JUN-2025		UPI/795126936912/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		7500.00	4192179.56
15-JUN-2025		UPI/722421273636/CR/PUCHANUTH ALA RAV/SBI/PAYMENT	TRF		66000.00	4258179.56
15-JUN-2025		UPI/315224082028/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		8025.00	4266204.56
15-JUN-2025		UPI/976624599980/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		7323.00	4273527.56
15-JUN-2025		UPI/430121781418/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		6000.00	4279527.56
15-JUN-2025		UPI/888305864022/CR/JALAPATI PURNACH/SBI/PAYMENT	TRF		2600.00	4282127.56
16-JUN-2025		UPI/304129976197/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		8500.00	4290627.56

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 750798.0

This is a computer generated statement and does not require signature

