



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

17/06/2025 10:13:09

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 16/06/2025 to 16/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-JUN-2025		UPI/304129976197/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		8500.00	4290627.56
16-JUN-2025		UPI/655341196169/CR/BAGULA MADHUSAI/HDF/PAYMENT F	TRF		20301.00	4310928.56
16-JUN-2025		RTGS-BDBL-2516704046447000-MAHAMAYA E-	TRF		1167382.00	5478310.56
16-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747811873	TRF	57.82		5478252.74
16-JUN-2025	961557	RTGS-KVBL-IOBAM25167531360- VENKATA DH-	TRF	4280000.00		1198252.74
16-JUN-2025		UPI/034042702821/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7625.00	1205877.74
16-JUN-2025		UPI/699577708895/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		10414.00	1216291.74
16-JUN-2025		BY CASH CASH	CSH		256250.00	1472541.74
16-JUN-2025		UPI/585736431665/CR/PUCHANUTH ALA RAVI/IBK/PAYMENT	TRF		10000.00	1482541.74
16-JUN-2025		RTGS-SBIN- SBINR52025061688982307-RAY EGGS	TRF		1000000.00	2482541.74
16-JUN-2025		UPI/560946826154/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		21500.00	2504041.74
16-JUN-2025		UPI/100735874284/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		4249.00	2508290.74
16-JUN-2025		UPI/516784728175/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		3630.00	2511920.74
16-JUN-2025		UPI/783342920640/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7008.00	2518928.74
16-JUN-2025		UPI/721541281296/CR/SHAIK AKBAR/SBI/PAYMENT F	TRF		13860.00	2532788.74
16-JUN-2025		RTGS-UTIB- UTIBR62025061608919476-N K S EGG	TRF		600000.00	3132788.74

* denotes cancelled transaction

Total Debit: 4280057.82 **Total Credit:** 3130719.0

This is a computer generated statement and does not require signature

