



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

18/06/2025 10:23:44

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 17/06/2025 to 17/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-JUN-2025		UPI/873239744664/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1652.00	3134440.74
17-JUN-2025		UPI/086867350338/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1598.00	3136038.74
17-JUN-2025		UPI/172079872293/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		9105.00	3145143.74
17-JUN-2025		UPI/948967693172/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7688.00	3152831.74
17-JUN-2025		UPI/924717009541/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		50988.00	3203819.74
17-JUN-2025		RTGS-HDFC-HDFCR52025061781572010-SRI LAKSHM-//OP	TRF		1000000.00	4203819.74
17-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000747980095	TRF	57.82		4203761.92
17-JUN-2025	961558	RTGS-KVBL-IOBAM25168680447- VENKATA DH-	TRF	3120000.00		1083761.92
17-JUN-2025		UPI/516836358069/CR/KARANAM SIVASAI S/KKB/UPI	TRF		48419.00	1132180.92
17-JUN-2025		NEFT-HDFC-HDFCH00307299721-YENIKAPATI-0001	TRF		142358.00	1274538.92
17-JUN-2025		UPI/696886588711/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		26238.00	1300776.92
17-JUN-2025		UPI/715508278327/CR/MR NALLIBOYINA GO/IDI/PAYMENT	TRF		4700.00	1305476.92
17-JUN-2025		UPI/830257137134/CR/JAGADISHA C P/SBI/PAYMENT F	TRF		1930.00	1307406.92
17-JUN-2025		RTGS-UTIB-UTIBR52025061700361214-SRI SAI EG-	TRF		263000.00	1570406.92
17-JUN-2025		RTGS-SBIN-SBINR52025061789113267-B SYAM SUN	TRF		702319.80	2272726.72
17-JUN-2025		UPI/899185486161/CR/SHAIK AKBAR/SBI/PAYMENT F	TRF		13860.00	2286586.72
17-JUN-2025		UPI/312484528712/CR/JALAPATI PURNACH/SBI/PAYMENT	TRF		22924.00	2309510.72
17-JUN-2025		UPI/571925465453/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7765.00	2317275.72

17-JUN-2025		NEFT-CBIN-CBINH25168516562-NISHI EGG -//ATTN/VEN	TRF		1274521.00	3591796.72
17-JUN-2025		RTGS-UTIB-UTIBR62025061709100504-N K S EGG	TRF		246313.00	3838109.72
17-JUN-2025		UPI/657240769059/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		4200.00	3842309.72
17-JUN-2025		UPI/029775125324/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		4900.00	3847209.72
17-JUN-2025		IMPS/516821306186/MONIKA //ICIC/XXXXXX0197/EGGSP	TRF		500000.00	4347209.72
17-JUN-2025		IMPS/516821309939/MONIKA //ICIC/XXXXXX0197/EGGSP	TRF		175000.00	4522209.72

* denotes cancelled transaction

Total Debit: 3120057.82 **Total Credit:** 4509478.8

This is a computer generated statement and does not require signature

