



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

19/06/2025 10:17:42

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 18/06/2025 to 18/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-JUN-2025		UPI/106650843800/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		2054.00	4524263.72
18-JUN-2025		RTGS-SIBL-SIBLH25169003059-REGAL EGGS-II.	TRF		773250.00	5297513.72
18-JUN-2025		UPI/323477444131/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		12605.00	5310118.72
18-JUN-2025		UPI/997503624404/CR/MOLUGU KRISHNA MU/CNR/PAYMENT	TRF		24691.00	5334809.72
18-JUN-2025		UPI/944863855772/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		7615.00	5342424.72
18-JUN-2025		UPI/106666605939/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		3949.00	5346373.72
18-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748170925	TRF	57.82		5346315.90
18-JUN-2025	961559	RTGS-KVBL-IOBAM25169147481- VENKATA DH-	TRF	5280000.00		66315.90
18-JUN-2025		UPI/229314610238/CR/CHIRUNOMU LA VENK/UTI/PAYMENT	TRF		20000.00	86315.90
18-JUN-2025		UPI/227700970887/CR/CHIRUNOMU LA RAMAK/HDF/PAYMENT	TRF		17000.00	103315.90
18-JUN-2025		UPI/042695965715/CR/CHIRUNOMU LA VENKA/UBI/PAYMENT	TRF		15700.00	119015.90
18-JUN-2025		RTGS-UTIB-UTIBR52025061800365993-SRI SAI EG-	TRF		250000.00	369015.90
18-JUN-2025		UPI/516994696538/CR/SHAIK MEERA BEE/CNR/UPI	TRF		8280.00	377295.90
18-JUN-2025		UPI/279226447644/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		11000.00	388295.90
18-JUN-2025		UPI/250118618179/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		10000.00	398295.90
18-JUN-2025		UPI/232582160901/CR/SHAIK AKBAR/SBI/PAYMENT F	TRF		19305.00	417600.90

* denotes cancelled transaction

Total Debit: 5280057.82 **Total Credit:** 1175449.0

This is a computer generated statement and does not require signature

