



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

20/06/2025 10:34:06

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 19/06/2025 to 19/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-JUN-2025		UPI/941877877221/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		30417.00	448017.90
19-JUN-2025		UPI/444675399155/CR/MEKA SAI VARMA/SBI/PAYMENT F	TRF		4000.00	452017.90
19-JUN-2025		NEFT-SBIN-SBIN325170821687-SWAMSEA EX-/ATTN//INB	TRF		294280.00	746297.90
19-JUN-2025		NEFT-SBIN-SBIN325170822124-SWAMSEA EX-/ATTN//INB	TRF		500000.00	1246297.90
19-JUN-2025		UPI/567036917101/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		10221.00	1256518.90
19-JUN-2025		UPI/355036419308/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		6851.00	1263369.90
19-JUN-2025		RTGS-HDFC-HDFCR52025061982324734-SRI LAKSHM-/IOP	TRF		386398.00	1649767.90
19-JUN-2025		UPI/431946858219/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		31460.00	1681227.90
19-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748314124	TRF	57.82		1681170.08
19-JUN-2025	961560	RTGS-KVBL-IOBAM25170262071- VENKATA DH-	TRF	1230000.00		451170.08
19-JUN-2025		UPI/106715127651/CR/BAGULA MADHUSAI/HDF/UPI	TRF		27422.00	478592.08
19-JUN-2025		NEFT-HDFC-HDFCH00311081084-YENIKAPATI-0001	TRF		133066.00	611658.08
19-JUN-2025		NEFT-IDFB-IDFBH25170767903-SRI VENKAT-/ATTN/	TRF		632615.00	1244273.08
19-JUN-2025		UPI/419565319061/CR/BHUVANAGI RI ANDA/SBI/PAYMENT	TRF		8040.00	1252313.08
19-JUN-2025		UPI/802057384545/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		2275.00	1254588.08
19-JUN-2025		UPI/670916433532/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		14000.00	1268588.08
19-JUN-2025		RTGS-ICIC-ICICR42025061900569289-MONIKA EGG	TRF		574560.00	1843148.08

* denotes cancelled transaction

Total Debit: 1230057.82 **Total Credit:** 2655605.0

This is a computer generated statement and does not require signature

