



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

21/06/2025 09:53:35

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 20/06/2025 to 20/06/2025

| DATE        | CHQ NO | NARRATION                                          | COD | DEBIT      | CREDIT    | BALANCE    |
|-------------|--------|----------------------------------------------------|-----|------------|-----------|------------|
| 20-JUN-2025 |        | RTGS-UTIB-UTIBR62025062009532145-N K S EGG         | TRF |            | 984065.00 | 2827213.08 |
| 20-JUN-2025 |        | RTGS-UTIB-UTIBR62025062009530646-N K S EGG         | TRF |            | 589090.00 | 3416303.08 |
| 20-JUN-2025 |        | TO TRF - RPUSH: 117803452000045-VENKATA DHARMA PO  | TRF | 132853.00  |           | 3283450.08 |
| 20-JUN-2025 |        | UPI/807384142721/CR/JUNNU SHIVA RAMA /FIN/PAYMENT  | TRF |            | 160.00    | 3283610.08 |
| 20-JUN-2025 |        | UPI/161729411976/CR/MAYA PRAVALIKA/SBI/PAYMENT F   | TRF |            | 13885.00  | 3297495.08 |
| 20-JUN-2025 |        | RTGS-SBIN-SBINR12025062089427276-LAKSHMI VE        | TRF |            | 356250.00 | 3653745.08 |
| 20-JUN-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000748437741    | TRF | 28.32      |           | 3653716.76 |
| 20-JUN-2025 | 961561 | RTGS-SBIN-IOBAM25171365484-VENKATA DH-             | TRF | 400000.00  |           | 3253716.76 |
| 20-JUN-2025 |        | UPI/790968001090/CR/MR SANDAKA VENKAT/IDI/PAYMENT  | TRF |            | 6493.00   | 3260209.76 |
| 20-JUN-2025 |        | UPI/244796695767/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT  | TRF |            | 11414.00  | 3271623.76 |
| 20-JUN-2025 |        | UPI/065991615451/CR/KOPPIREDDY KRISHN/IPO/PAYMENT  | TRF |            | 2000.00   | 3273623.76 |
| 20-JUN-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000748499589    | TRF | 57.82      |           | 3273565.94 |
| 20-JUN-2025 | 961562 | RTGS-KVBL-IOBAM25171406637-VENKATA DH-             | TRF | 2870000.00 |           | 403565.94  |
| 20-JUN-2025 |        | UPI/000401269544/CR/KARANAM VENKATA R/UBI/PAYMENT  | TRF |            | 1699.00   | 405264.94  |
| 20-JUN-2025 |        | IMPS/517117275380/MONIKA /ICIC/XXXXXX0197/TRAYS    | TRF |            | 224.00    | 405488.94  |
| 20-JUN-2025 |        | UPI/057629877213/CR/MR SANDAKA VENKAT/IDI/PAYMENT  | TRF |            | 11059.00  | 416547.94  |
| 20-JUN-2025 |        | UPI/913263544119/CR/KOLLUBOIN A SURYA /AND/PAYMENT | TRF |            | 7000.00   | 423547.94  |

\* denotes cancelled transaction

**Total Debit:** 3402939.14 **Total Credit:** 1983339.0

This is a computer generated statement and does not require signature

