



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

23/06/2025 10:12:32

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 21/06/2025 to 22/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-JUN-2025		UPI/106804132681/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		3600.00	427147.94
21-JUN-2025		RTGS-UTIB-UTIBR62025062109744572-N K S EGG	TRF		714585.00	1141732.94
21-JUN-2025		UPI/517238611654/CR/VENKATESH GADDAM/SBI/UPI	TRF		10163.00	1151895.94
21-JUN-2025		UPI/673389740059/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		1275.00	1153170.94
21-JUN-2025		UPI/652292835910/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		16000.00	1169170.94
21-JUN-2025		UPI/849260221642/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		1200.00	1170370.94
21-JUN-2025		UPI/533287207283/CR/KOPPIREDD Y KRISHN/IPO/PAYMENT	TRF		2000.00	1172370.94
21-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748655122	TRF	57.82		1172313.12
21-JUN-2025	961563	RTGS-KVBL-IOBAM25172539089- VENKATA DH-	TRF	1130000.00		42313.12
21-JUN-2025		RTGS-HDFC-HDFCR52025062183223198-SRI LAKSHM-/OP	TRF		629967.00	672280.12
21-JUN-2025		NEFT-CBIN-CBINH25172883202-NISHI EGG -/ATTN/VEN	TRF		202702.00	874982.12
21-JUN-2025		NEFT-UTIB-AXSK251720005404-SRI THIRUM	TRF		175700.00	1050682.12
21-JUN-2025		RTGS-SBIN-SBINR52025062189617499-RAY EGG CE	TRF		1000000.00	2050682.12
21-JUN-2025		RTGS-HDFC-HDFCR52025062183202195-YENIKAPATI-/OP	TRF		750000.00	2800682.12
21-JUN-2025		IMPS/517216806696/YENIKAP/UBIN/XXXXXX2573/NA	TRF		29340.00	2830022.12
21-JUN-2025		UPI/762494491912/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		24130.00	2854152.12
21-JUN-2025		NEFT-BKID-BKIDY25172381823-SALMAN EGG-/SALMAN EG	TRF		125000.00	2979152.12
21-JUN-2025		UPI/517267413068/CR/SHAIK MEERA BEE/CNR/UPI	TRF		13008.00	2992160.12

21-JUN-2025		UPI/489364588000/CR/MEESALA LOVARAJU/HDF/PAYMENT	TRF		39650.00	3031810.12
21-JUN-2025		RTGS-UTIB-UTIBR62025062109885457-N K S EGG	TRF		711438.00	3743248.12
22-JUN-2025		UPI/270588891286/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		10363.00	3753611.12
22-JUN-2025		UPI/106865242209/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		5346.00	3758957.12
22-JUN-2025		UPI/831647143892/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		19000.00	3777957.12
22-JUN-2025		UPI/511449971103/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		6502.00	3784459.12
22-JUN-2025		UPI/173256023503/CR/BAGULA MADHUSAI/SBI/PAYMENT	TRF		21060.00	3805519.12
22-JUN-2025		UPI/758285549560/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		17362.00	3822881.12
22-JUN-2025		IMPS/517319895933/OM SAI /KVBL/XXXXXX0247/EGGS	TRF		188370.00	4011251.12

* denotes cancelled transaction

Total Debit: 1130057.82 **Total Credit:** 4717761.0

This is a computer generated statement and does not require signature

