



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

24/06/2025 10:06:22

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 23/06/2025 to 23/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-JUN-2025		NEFT-UTIB-AXOEB17325431313-N K S EGG -I/IIII	TRF		100000.00	4111251.12
23-JUN-2025		UPI/099027569370/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		4900.00	4116151.12
23-JUN-2025		UPI/777436398008/CR/RANGANADH AM VEERA/PUN/PAYMENT	TRF		4000.00	4120151.12
23-JUN-2025		UPI/517445281253/CR/VENKATESH GADDAM/SBI/UPI	TRF		112.00	4120263.12
23-JUN-2025		UPI/517445344348/CR/VENKATESH GADDAM/SBI/UPI	TRF		9012.00	4129275.12
23-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000748873020	TRF	57.82		4129217.30
23-JUN-2025	961564	RTGS-KVBL-IOBAM25174735710- VENKATA DH-	TRF	4100000.00		29217.30
23-JUN-2025		UPI/216434719641/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		5374.00	34591.30
23-JUN-2025		UPI/925308528286/CR/JAGADISHA C P/SBI/PAYMENT F	TRF		2090.00	36681.30
23-JUN-2025		NEFT-HDFC-HDFCH00316391389- YENIKAPATI-0001	TRF		149850.00	186531.30
23-JUN-2025		NEFT-IDFB-IDFBH25174451741-SRI VENKAT-/ATTN/	TRF		400000.00	586531.30
23-JUN-2025		UPI/999691733369/CR/JALAPATI PURNACH/SBI/PAYMENT	TRF		23355.00	609886.30
23-JUN-2025		RTGS-BKID-BKIDA25174527372- SALMAN EGG	TRF		235000.00	844886.30
23-JUN-2025		UPI/997002819370/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		9277.00	854163.30
23-JUN-2025		UPI/797830331415/CR/NAVEEN KUMAR CHE/SBI/PAYMENT	TRF		50000.00	904163.30
23-JUN-2025		UPI/756023615662/CR/NAVEEN KUMAR CHE/SBI/PAYMENT	TRF		5440.00	909603.30
23-JUN-2025		UPI/338312135400/CR/KUPPALA SAI SIVA /CNR/PAYMENT	TRF		1.00	909604.30
23-JUN-2025		UPI/302435435622/CR/KUPPALA SAI SIVA/SBI/PAYMENT	TRF		50000.00	959604.30
23-JUN-2025		UPI/643968755453/CR/PETTA SATTIBABU/HDF/PAYMENT F	TRF		40000.00	999604.30

23-JUN-2025		UPI/452978523569/CR/KUPPALA SAI SIVA /CNR/PAYMENT	TRF		34640.00	1034244.30
23-JUN-2025		UPI/041667201076/CR/SHAIK RAHIMAN/HDF/PAYMENT F	TRF		10.00	1034254.30

** denotes cancelled transaction*

Total Debit: 4100057.82 **Total Credit:** 1123061.0

This is a computer generated statement and does not require signature

