



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

25/06/2025 10:40:47

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 24/06/2025 to 24/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-JUN-2025		UPI/517598247804/CR/THUMMALA JANARDH/SBI/HI	TRF		5000.00	1039254.30
24-JUN-2025		UPI/554188835570/CR/UDUTHA LATHA/UBI/UPI	TRF		10905.00	1050159.30
24-JUN-2025		UPI/554113935502/CR/UDUTHA LATHA/UBI/UPI	TRF		90.00	1050249.30
24-JUN-2025		UPI/365532151327/CR/CHIRUNOMU LA VENK/UTI/PAYMENT	TRF		6000.00	1056249.30
24-JUN-2025		UPI/712879418909/CR/CHIRUNOMU LA RAMAK/HDF/PAYMENT	TRF		8000.00	1064249.30
24-JUN-2025		UPI/257949540105/CR/CHIRUNOMU LA VENKA/UBI/PAYMENT	TRF		55000.00	1119249.30
24-JUN-2025		UPI/517505349334/CR/MAYA PRAVALIKA/SBI/UPI	TRF		13284.00	1132533.30
24-JUN-2025		UPI/212430532930/CR/CHIRUNOMU LA VENK/UTI/PAYMENT	TRF		5000.00	1137533.30
24-JUN-2025		UPI/106977563623/CR/MOLUGU KRISHNA MU/CNR/UPI	TRF		12000.00	1149533.30
24-JUN-2025		RTGS-UBIN-UBINH25175797474-MAHAMAYA	TRF		1365693.00	2515226.30
24-JUN-2025		NEFT-CBIN-CBINH25175097627-NISHI EGG -//ATTN/VEN	TRF		1330443.00	3845669.30
24-JUN-2025		BY CASH CASH	CSH		745000.00	4590669.30
24-JUN-2025		BY CASH CASH	CSH		972000.00	5562669.30
24-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749033676	TRF	57.82		5562611.48
24-JUN-2025	961565	RTGS-KVBL-IOBAM25175208452- VENKATA DH-	TRF	1020000.00		4542611.48
24-JUN-2025		NEFT-UBIN-002134151498-MADDINENI -/URGENT/	TRF		150000.00	4692611.48
24-JUN-2025		UPI/754428911258/CR/MAKE ABBULU/SBI/PAYMENT F	TRF		65000.00	4757611.48
24-JUN-2025		UPI/554178646984/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		3350.00	4760961.48
24-JUN-2025		RTGS-SBIN-SBINR52025062489888951-RAY EGG CE	TRF		1000000.00	5760961.48
24-JUN-2025		UPI/552025264644/CR/MAKE ABBULU/SBI/PAYMENT F	TRF		8040.00	5769001.48

24-JUN-2025		IMPS/517519745542/K S S S/CNRB/XXXXXX0007/IMPS	TRF		74000.00	5843001.48
24-JUN-2025		UPI/452519988107/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		26273.00	5869274.48
24-JUN-2025		RTGS-BKID-BKIDJ25175718059- MINAR EGGS	TRF		352500.00	6221774.48

** denotes cancelled transaction*

Total Debit: 1020057.82 **Total Credit:** 6207578.0

This is a computer generated statement and does not require signature

