



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

26/06/2025 10:31:46

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 25/06/2025 to 25/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-JUN-2025		RTGS-UTIB-UTIBR62025062410337715-N K S EGG	TRF		722832.00	6944606.48
25-JUN-2025		UPI/203400132262/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		12000.00	6956606.48
25-JUN-2025		UPI/107013851957/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		5850.00	6962456.48
25-JUN-2025		UPI/356376664439/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		16605.00	6979061.48
25-JUN-2025		UPI/106615046886/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		24775.00	7003836.48
25-JUN-2025		UPI/176603562130/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		9765.00	7013601.48
25-JUN-2025		IMPS/517613514490/YENIKAP/UBIN/XXXXXX2573/NA	TRF		124112.00	7137713.48
25-JUN-2025		RTGS-HDFC-HDFCR52025062584387699-SRI LAKSHM-//OP	TRF		649450.00	7787163.48
25-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749188017	TRF	57.82		7787105.66
25-JUN-2025	961566	RTGS-KVBL-IOBAM25176324865- VENKATA DH-	TRF	6950000.00		837105.66
25-JUN-2025		NEFT-UTIB-AXISP00682319193- AGROCORPEX-3251	TRF		1009481.00	1846586.66
25-JUN-2025		UPI/107032391961/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		20990.00	1867576.66
25-JUN-2025		UPI/039675566681/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		23650.00	1891226.66
25-JUN-2025		RTGS-UTIB-UTIBR62025062510530890-N K S EGG	TRF		726922.00	2618148.66
25-JUN-2025		UPI/107053672065/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		8946.00	2627094.66
25-JUN-2025		UPI/940478286387/CR/SHAIK JEELANI/SBI/PAYMENT F	TRF		50000.00	2677094.66
25-JUN-2025		UPI/107054702439/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		1470.00	2678564.66
25-JUN-2025		UPI/517283776577/CR/VANGA VEERANNA/UBI/PAYMENT F	TRF		1.00	2678565.66

** denotes cancelled transaction*

Total Debit: 6950057.82 **Total Credit:** 3406849.0

This is a computer generated statement and does not require signature

