



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

27/06/2025 10:21:32

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 26/06/2025 to 26/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-JUN-2025		UPI/061863126656/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		2788.00	2681353.66
26-JUN-2025		UPI/856161530303/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		5257.00	2686610.66
26-JUN-2025		UPI/176079006069/CR/KARENGULA JYOTHI/SBI/PAYMENT	TRF		37110.00	2723720.66
26-JUN-2025		UPI/517798684026/CR/BANUKA SRINIVAS/UBI/UPI	TRF		14289.00	2738009.66
26-JUN-2025		UPI/901153570535/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		12762.00	2750771.66
26-JUN-2025		UPI/848667494654/CR/CHAMAKURI LINGAR/SBI/PAYMENT	TRF		76560.00	2827331.66
26-JUN-2025		RTGS-BDBL-2517701044974000-MAHAMAYA E-	TRF		1307070.00	4134401.66
26-JUN-2025		RTGS-UTIB-UTIBR52025062600353821-SRI THIRUM-	TRF		200000.00	4334401.66
26-JUN-2025		UPI/756109278221/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		45559.00	4379960.66
26-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749352323	TRF	57.82		4379902.84
26-JUN-2025	961568	RTGS-KVBL-IOBAM25177456391- VENKATA DH-	TRF	2670000.00		1709902.84
26-JUN-2025		UPI/107078685521/CR/BAGULA MADHUSAI/HDF/UPI	TRF		30294.00	1740196.84
26-JUN-2025		NEFT-CRGB-CRGBN25177955811-SIDDHAM R-ATTN/NEFT	TRF		450000.00	2190196.84
26-JUN-2025		UPI/238731647803/CR/SHEELAM SHYAM/HDF/PAYMENT F	TRF		1.00	2190197.84
26-JUN-2025		RTGS-ICIC-ICICR42025062600550011-MONIKA EGG	TRF		685440.00	2875637.84
26-JUN-2025		NEFT-IDFB-IDFBH25177105470-SRI VENKAT-/ATTN/	TRF		259396.00	3135033.84
26-JUN-2025		RTGS-BKID-BKIDA25177973196-MINAR EGGS	TRF		378750.00	3513783.84
26-JUN-2025		UPI/454462984961/CR/MAHAMKALI SAI KRI/UBI/PAYMENT	TRF		1.00	3513784.84
26-JUN-2025		UPI/425809889029/CR/KUSUMURI EVANJAL/SBI/PAYMENT	TRF		1001.00	3514785.84

26-JUN-2025		UPI/616412612834/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		10000.00	3524785.84
26-JUN-2025		UPI/301762876099/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		8100.00	3532885.84
26-JUN-2025		RTGS-UTIB- UTIBR62025062610756660-N K S EGG	TRF		594006.00	4126891.84

** denotes cancelled transaction*

Total Debit: 2670057.82 **Total Credit:** 4118384.0

This is a computer generated statement and does not require signature

