



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

28/06/2025 10:43:46

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 27/06/2025 to 27/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-JUN-2025		NEFT-SIBL-SIBLN25178132904-REGAL EGGS-/FAST/////	TRF		224220.00	4351111.84
27-JUN-2025		UPI/329183346092/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		10000.00	4361111.84
27-JUN-2025		UPI/113066197260/CR/VANGA VEERANNA/UBI/PAYMENT F	TRF		25000.00	4386111.84
27-JUN-2025		UPI/494242986331/CR/BASAVA SURI BABU/UBI/PAYMENT	TRF		6500.00	4392611.84
27-JUN-2025		UPI/554412607095/CR/SHAIK KHALIM PASH/BKI/UPI	TRF		6340.00	4398951.84
27-JUN-2025		UPI/174786342441/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		3694.00	4402645.84
27-JUN-2025		UPI/752487241978/CR/MAYA PRAVALIKA/SBI/PAYMENT F	TRF		27080.00	4429725.84
27-JUN-2025		UPI/362832109747/CR/JAI BHAVANI EGGS /KVB/PAYMENT	TRF		8128.00	4437853.84
27-JUN-2025		UPI/923244503030/CR/CHAMAKURI LINGAR/SBI/PAYMENT	TRF		37950.00	4475803.84
27-JUN-2025		UPI/472736191790/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		3700.00	4479503.84
27-JUN-2025		RTGS-HDFC-HDFCR52025062785206609-SRI LAKSHM-/OP	TRF		675428.00	5154931.84
27-JUN-2025		UPI/141075197803/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		14500.00	5169431.84
27-JUN-2025		RTGS-SBIN-SBINR52025062790294601-RAY EGG	TRF		1000000.00	6169431.84
27-JUN-2025		UPI/107134126891/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		45000.00	6214431.84
27-JUN-2025		UPI/107134238096/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		20000.00	6234431.84
27-JUN-2025		IMPS/517817419938/K S S S/CNRB/XXXXXX0007/IMPS	TRF		80000.00	6314431.84
27-JUN-2025		RTGS-UTIB-UTIBR62025062710954877-N K S EGG	TRF		743406.00	7057837.84
27-JUN-2025		IMPS/517819438791/K S S S/CNRB/XXXXXX0007/IMPS	TRF		24960.00	7082797.84

27-JUN-2025		IMPS/517819344316/OM SAI /KVBL/XXXXXX0247/EGGS	TRF		185535.00	7268332.84
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** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 3141441.0

This is a computer generated statement and does not require signature

