



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

30/06/2025 10:24:36

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 28/06/2025 to 29/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-JUN-2025		UPI/107165118580/CR/NUNSAVATH CHINNA /HDF/UPI	TRF		5000.00	7273332.84
28-JUN-2025		UPI/508814963013/CR/MR POTLURI ANKAMM/CBI/PAYMENT	TRF		43665.00	7316997.84
28-JUN-2025		UPI/791020399761/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		6484.00	7323481.84
28-JUN-2025		UPI/892278117707/CR/RAJULAPUDI SRINI/SBI/PAYMENT	TRF		1.00	7323482.84
28-JUN-2025		IMPS/517911577245/ADHIKAR/SBIN /XXXXXX4528/BILL	TRF		27060.00	7350542.84
28-JUN-2025		UPI/343919268078/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		2198.00	7352740.84
28-JUN-2025		UPI/850079367987/CR/AMBICA CHICKEN AN/PUN/PAYMENT	TRF		70000.00	7422740.84
28-JUN-2025		UPI/507082482207/CR/AMBICA CHICKEN AN/PUN/PAYMENT	TRF		5000.00	7427740.84
28-JUN-2025		UPI/062872691914/CR/CHAMAKURI LINGAR/SBI/PAYMENT	TRF		15170.00	7442910.84
28-JUN-2025		UPI/730097496855/CR/VANGA VEERANNA/UBI/PAYMENT F	TRF		25000.00	7467910.84
28-JUN-2025		UPI/058645677239/CR/SHAIK JANIMIYA/BAR/PAYMENT F	TRF		30000.00	7497910.84
28-JUN-2025		UPI/041883290494/CR/AMBICA CHICKEN AN/PUN/PAYMENT	TRF		25000.00	7522910.84
28-JUN-2025		UPI/198175371609/CR/MR MOGILI RAMA KR/BAR/PAYMENT	TRF		1.00	7522911.84
28-JUN-2025		UPI/901818360453/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		4985.00	7527896.84
28-JUN-2025		UPI/934254448319/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		5974.00	7533870.84
29-JUN-2025		UPI/343019073047/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		13376.00	7547246.84
29-JUN-2025		UPI/518042668761/CR/SARWAR SHAREEF/SBI/SENT USIN	TRF		28958.00	7576204.84
29-JUN-2025		UPI/518042869508/CR/SARWAR SHAREEF/SBI/SENT USIN	TRF		1.00	7576205.84
29-JUN-2025		UPI/344554054221/CR/NEMMADI ESWARA RA/BKI/PAYMENT	TRF		10114.00	7586319.84

29-JUN-2025		UPI/636013403884/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		5331.00	7591650.84
29-JUN-2025		UPI/635386856703/CR/DASARI PRASANNA K/UBI/PAYMENT	TRF		28750.00	7620400.84

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 352068.0

This is a computer generated statement and does not require signature

