



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

01/07/2025 10:13:59

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 30/06/2025 to 30/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
30-JUN-2025		BY CASH BY CASH	CSH		1877000.00	9497400.84
30-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749822172	TRF	57.82		9497343.02
30-JUN-2025	961567	RTGS-KVBL-IOBAM25181198795- VENKATA DH-	TRF	4340000.00		5157343.02
30-JUN-2025		NEFT-SBIN-SBIN225181318015- RAJULAPUDI-ATTN//INB	TRF		100000.00	5257343.02
30-JUN-2025		UPI/623327937579/CR/NAGIREDDY LOVARAJ/UBI/PAYMENT	TRF		18549.00	5275892.02
30-JUN-2025		UPI/011857764034/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		8904.00	5284796.02
30-JUN-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000749840897	TRF	57.82		5284738.20
30-JUN-2025	961569	RTGS-KVBL-IOBAM25181214187- VENKATA DH-	TRF	3270000.00		2014738.20
30-JUN-2025		UPI/968086217563/CR/JUNNU SHIVA RAMA /FIN/PAYMENT	TRF		190.00	2014928.20
30-JUN-2025		NEFT-HDFC-HDFCH00328744089- YENIKAPATI-0001	TRF		159698.00	2174626.20
30-JUN-2025		UPI/859599093453/CR/CHARLAPAL LI ANJA/SBI/PAYMENT	TRF		9500.00	2184126.20
30-JUN-2025		RTGS-ICIC- ICICR42025063000574269-MONIKA EGG	TRF		766559.00	2950685.20
30-JUN-2025		RTGS-UTIB- UTIBR62025063011338820-N K S EGG	TRF		586363.00	3537048.20
30-JUN-2025		UPI/518130276785/CR/SHAIK MEERA BEE/CNR/UPI	TRF		10070.00	3547118.20
30-JUN-2025		UPI/382451743895/CR/KOLLUBOIN A SURYA /AND/PAYMENT	TRF		10789.00	3557907.20
30-JUN-2025		UPI/676233906001/CR/RAMBABU WHOLESALE/SBI/PAYMENT	TRF		30000.00	3587907.20
30-JUN-2025		UPI/534593527960/CR/DASARI PRASANNA K/UBI/PAYMENT	TRF		13780.00	3601687.20
30-JUN-2025		IMPS/518119839102/SKS LAY/ICIC/XXXXXX0272/VENKA	TRF		87200.00	3688887.20
30-JUN-2025		UPI/635010709948/CR/RAMBABU WHOLESALE/SBI/PAYMENT	TRF		43320.00	3732207.20

30-JUN-2025		UPI/058128005399/CR/PERUMALLA RAJU/SBI/PAYMENT F	TRF		10020.00	3742227.20
30-JUN-2025		UPI/726422868227/CR/MR SANDAKA VENKAT/IDI/PAYMENT	TRF		7000.00	3749227.20

** denotes cancelled transaction*

Total Debit: 7610115.640000001 **Total Credit:** 3738942.0

This is a computer generated statement and does not require signature

