



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

31/10/2025 10:15:54

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;522007  
EMAIL ID : iob1178@iob.in  
IFSC CODE : IOBA0001178  
MICR CODE : 520020104

Statement for the period from 30/10/2025 to 31/10/2025

| DATE        | CHQ NO | NARRATION                                        | COD | DEBIT      | CREDIT    | BALANCE    |
|-------------|--------|--------------------------------------------------|-----|------------|-----------|------------|
| 30-OCT-2025 |        | UPI/950185263137/CR/SHIVARAMA RAJU/SBI/PAYMENT F | TRF |            | 1000.00   | 1802136.30 |
| 30-OCT-2025 |        | UPI/583342171207/CR/BASAVA SURI BA/UBI/PAYMENT F | TRF |            | 2825.00   | 1804961.30 |
| 30-OCT-2025 |        | UPI/548217327460/CR/KRISHNKAN T RA/SBI/PAYMENT F | TRF |            | 40000.00  | 1844961.30 |
| 30-OCT-2025 |        | UPI/530359735386/CR/MAYA PRAVALIK/SBI/UPI        | TRF |            | 13967.00  | 1858928.30 |
| 30-OCT-2025 |        | IMPS/530311746513/KRISHNK/SBIN/ XXXXXX3826/1234  | TRF |            | 50000.00  | 1908928.30 |
| 30-OCT-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000763554788  | TRF | 57.82      |           | 1908870.48 |
| 30-OCT-2025 | 961674 | RTGS-SBIN-IOBAM25303121336- VENKATA DH-          | TRF | 1790000.00 |           | 118870.48  |
| 30-OCT-2025 |        | UPI/278255944119/CR/CHINTHALA SAMU/HDF/PAYMENT F | TRF |            | 8585.00   | 127455.48  |
| 30-OCT-2025 |        | UPI/301784709141/CR/NAGIREDDY LOVA/UBI/PAYMENT F | TRF |            | 13685.00  | 141140.48  |
| 30-OCT-2025 |        | IMPS/530315305290/MOHAMME/HD FC/XXXXXX3808/DAMAG | TRF |            | 52800.00  | 193940.48  |
| 30-OCT-2025 |        | UPI/530342566307/CR/BAGULA MADHUSA/HDF/UPI       | TRF |            | 16442.00  | 210382.48  |
| 30-OCT-2025 |        | IMPS/530316918138/TELU KE/SBIN/XXXXXX2485/BILL   | TRF |            | 73920.00  | 284302.48  |
| 30-OCT-2025 |        | UPI/501811393212/CR/MR SANDAKA VEN/IDI/PAYMENT F | TRF |            | 4274.00   | 288576.48  |
| 30-OCT-2025 |        | UPI/392553003977/CR/MR SANDAKA VEN/IDI/PAYMENT F | TRF |            | 10974.00  | 299550.48  |
| 30-OCT-2025 |        | UPI/283995304318/CR/ BONDA JYOTHI/BKI/PAYMENT F  | TRF |            | 1275.00   | 300825.48  |
| 30-OCT-2025 |        | UPI/530309269338/CR/SHAIK MEERA BE/CNR/UPI       | TRF |            | 12430.00  | 313255.48  |
| 30-OCT-2025 |        | NEFT-SBIN-SBIN125303540780-SWAMSEA EX-ATTN/INB   | TRF |            | 500000.00 | 813255.48  |
| 30-OCT-2025 |        | NEFT-SBIN-SBIN125303546467-SWAMSEA EX-ATTN/INB   | TRF |            | 212500.00 | 1025755.48 |
| 30-OCT-2025 |        | IMPS/530318364206/MOHAMME/HD FC/XXXXXX3808/CULBI | TRF |            | 20000.00  | 1045755.48 |

|             |  |                                                          |     |  |           |            |
|-------------|--|----------------------------------------------------------|-----|--|-----------|------------|
| 30-OCT-2025 |  | IMPS/530319369131/MOHAMME/HD<br>FC/XXXXXX3808/CULBI      | TRF |  | 10000.00  | 1055755.48 |
| 30-OCT-2025 |  | UPI/146711751826/CR/YEPU<br>APPALAR/SBI/PAYMENT F        | TRF |  | 15920.00  | 1071675.48 |
| 30-OCT-2025 |  | RTGS-UTIB-<br>UTIBR62025103034192158-N K S<br>EGG -PO // | TRF |  | 699802.00 | 1771477.48 |
| 30-OCT-2025 |  | RTGS-UTIB-<br>UTIBR62025103034191864-N K S<br>EGG -PO // | TRF |  | 305694.00 | 2077171.48 |

*\* denotes cancelled transaction*

**Total Debit:** 1790057.82    **Total Credit:** 2066093.0

This is a computer generated statement and does not require signature

