



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

18/11/2025 10:15:59

Account Number - 117802000000745 VENKATA GUNTUR-C.M. NAGAR (1178)
DHARMA POULTRIES PRIVATE LIMITED
Customer Id : 54579410 4-5-38 RING
Open Dt : 22/11/2017 ROAD;GUNTUR;GUNTUR;522007
Scheme Code : CDPUB-GOLD EMAIL ID : iob1178@iob.in
Status : Active IFSC CODE : IOBA0001178
Address : MICR CODE : 520020104
5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

Statement for the period from 17/11/2025 to 18/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-NOV-2025		UPI/910983317553/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		3000.00	5427299.82
17-NOV-2025		UPI/508522251903/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		4760.00	5432059.82
17-NOV-2025		UPI/484624166765/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		11520.00	5443579.82
17-NOV-2025		UPI/928125951734/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		12052.00	5455631.82
17-NOV-2025		UPI/125076819850/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		5400.00	5461031.82
17-NOV-2025		UPI/956999214393/CR/CHINTHALA SAMU/HDF/PAYMENT F	TRF		9175.00	5470206.82
17-NOV-2025		UPI/881512440946/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		22370.00	5492576.82
17-NOV-2025		IMPS/532117690600/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		125489.00	5618065.82
17-NOV-2025		UPI/672757727982/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		16500.00	5634565.82
17-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765744569	TRF	57.82		5634508.00
17-NOV-2025	961688	RTGS-SBIN-IOBAM25321506290- VENKATA DH-	TRF	5400000.00		234508.00
17-NOV-2025		IMPS/532120419949/K S S S/CNRB/XXXXXX0572/IMPS	TRF		10540.00	245048.00
18-NOV-2025		RTGS-UTIB- UTIBR62025111837882345-N K S EGG -PO //	TRF		583083.00	828131.00

* denotes cancelled transaction

Total Debit: 5400057.82 Total Credit: 803889.0

This is a computer generated statement and does not require signature

