



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

19/11/2025 10:14:35

Account Number - 117802000000745 VENKATA
DHARMA POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

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

4-5-38 RING

ROAD;GUNTUR;GUNTUR;522007

EMAIL ID : iob1178@iob.in

IFSC CODE : IOBA0001178

MICR CODE : 520020104

Statement for the period from 18/11/2025 to 19/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-NOV-2025		RTGS-UTIB-UTIBR62025111837882345-N K S EGG -PO //	TRF		583083.00	828131.00
18-NOV-2025		UPI/033701878564/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		13260.00	841391.00
18-NOV-2025		UPI/189019747082/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		10421.00	851812.00
18-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765828158	TRF	57.82		851754.18
18-NOV-2025	961689	RTGS-SBIN-IOBAM25322550732- VENKATA DH-	TRF	800000.00		51754.18
18-NOV-2025		RTGS-BDBL-BDBLR62025111821425769- MAHAMAYA E-	TRF		477120.00	528874.18
18-NOV-2025		UPI/038851006535/CR/BAGULA MADHUSA/CNR/PAYMENT F	TRF		16431.00	545305.18
18-NOV-2025		NEFT-CBIN-CBINH25322723712- NISHI EGG -//ATTN/VEN	TRF		1472726.00	2018031.18
18-NOV-2025		IMPS/532215702328/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		139685.00	2157716.18
18-NOV-2025		RTGS-HDFC-HDFCR52025111884923189-SRI LAKSHM-//OP	TRF		866236.00	3023952.18
18-NOV-2025		RTGS-IDFB-IDFBR62025111800952210- COUNTRY EG-	TRF		1627215.00	4651167.18
18-NOV-2025		UPI/158671844700/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		17000.00	4668167.18
18-NOV-2025		UPI/619027202033/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		1625.00	4669792.18
18-NOV-2025		UPI/463761315464/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1335.00	4671127.18
18-NOV-2025		UPI/427979871851/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		4200.00	4675327.18

18-NOV-2025		UPI/257805309991/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		6252.00	4681579.18
18-NOV-2025		IMPS/532218634084/K S S S/CNRB/XXXXXX0572/IMPS	TRF		28310.00	4709889.18
19-NOV-2025		UPI/843286096501/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		7000.00	4716889.18

** denotes cancelled transaction*

Total Debit: 800057.82 **Total Credit:** 5271899.0

This is a computer generated statement and does not require signature

