



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

20/11/2025 10:41:35

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 19/11/2025 to 20/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-NOV-2025		UPI/843286096501/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		7000.00	4716889.18
19-NOV-2025		UPI/655931095416/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		6977.00	4723866.18
19-NOV-2025		UPI/375644831929/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		10445.00	4734311.18
19-NOV-2025		UPI/110571513033/CR/MADAGALA DURGA/CNR/PAYMENT F	TRF		15000.00	4749311.18
19-NOV-2025		IMPS/532315718747/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		96100.00	4845411.18
19-NOV-2025		IMPS/532315386478/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		81440.00	4926851.18
19-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000765963110	TRF	57.82		4926793.36
19-NOV-2025	961690	RTGS-SBIN-IOBAM25323678791- VENKATA DH-	TRF	4700000.00		226793.36
19-NOV-2025		IMPS/532316396176/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		40000.00	266793.36
19-NOV-2025		IMPS/532316393944/SRI RAM/HDFC/XXXXXX8881/BILL	TRF		60000.00	326793.36
19-NOV-2025		RTGS-SBIN- SBINR52025111906387284-RAY EGG CE	TRF		2000000.00	2326793.36
19-NOV-2025		UPI/598117280558/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		4505.00	2331298.36
19-NOV-2025		UPI/137311191531/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		15450.00	2346748.36
19-NOV-2025		UPI/390361597589/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		4300.00	2351048.36
19-NOV-2025		IMPS/532320941129/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		78408.00	2429456.36

20-NOV-2025		TO TRF - RPUSH: 117803452000045-VENKATA DHARMA PO	TRF	130804.00		2298652.36
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** denotes cancelled transaction*

Total Debit: 4830861.82 **Total Credit:** 2419625.0

This is a computer generated statement and does not require signature

