



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

21/11/2025 10:32:55

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 20/11/2025 to 21/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-NOV-2025		TO TRF - RPUSH: 117803452000045-VENKATA DHARMA PO	TRF	130804.00		2298652.36
20-NOV-2025		RTGS-SBIN- SBINR52025112006473509- KRISHANA K	TRF		500000.00	2798652.36
20-NOV-2025		UPI/299796374475/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		51365.00	2850017.36
20-NOV-2025		RTGS-IDFB- IDFBR62025112000969274- COUNTRY EG-	TRF		1979972.00	4829989.36
20-NOV-2025		UPI/676278289735/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		13345.00	4843334.36
20-NOV-2025		UPI/763532987686/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		9914.00	4853248.36
20-NOV-2025		UPI/520328278108/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		3500.00	4856748.36
20-NOV-2025		IMPS/532414790988/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		36480.00	4893228.36
20-NOV-2025		UPI/855036952882/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		2488.00	4895716.36
20-NOV-2025		UPI/112787861501/CR/BAGULA MADHUS/SBI/PAYMENT F	TRF		18563.00	4914279.36
20-NOV-2025		UPI/451639800916/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		9519.00	4923798.36
20-NOV-2025		UPI/726364947951/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		9900.00	4933698.36
20-NOV-2025		UPI/879099025101/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		100.00	4933798.36
20-NOV-2025		UPI/464992725904/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1400.00	4935198.36
20-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766092927	TRF	57.82		4935140.54

20-NOV-2025	961691	RTGS-SBIN-IOBAM25324796181- VENKATA DH-	TRF	2280000.00		2655140.54
20-NOV-2025		IMPS/532419989059/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		147120.00	2802260.54
20-NOV-2025		UPI/192392545928/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		12603.00	2814863.54
20-NOV-2025		RTGS-UTIB- UTIBR62025112038600730-N K S EGG -PO //	TRF		502118.00	3316981.54
21-NOV-2025		UPI/041842926486/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		2562.00	3319543.54

* denotes cancelled transaction

Total Debit: 2410861.82 **Total Credit:** 3300949.0

This is a computer generated statement and does not require signature

