



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

22/11/2025 09:48:09

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 21/11/2025 to 22/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-NOV-2025		UPI/041842926486/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		2562.00	3319543.54
21-NOV-2025		UPI/587023205786/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		20690.00	3340233.54
21-NOV-2025		NEFT-UTIB-AXISP00742855199-AGROCORPEX-3800	TRF		4272456.00	7612689.54
21-NOV-2025		UPI/532574312983/CR/JAI BHAVANI EG/KVB/UPI	TRF		10947.00	7623636.54
21-NOV-2025		RTGS-BDBL-BDBLR62025112121481221-MAHAMAYA E-	TRF		1559186.00	9182822.54
21-NOV-2025		UPI/554146523706/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		7500.00	9190322.54
21-NOV-2025		UPI/222915666828/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		873.00	9191195.54
21-NOV-2025		RTGS-UTIB-UTIBR72025112100551530-RAY EGG CE	TRF		1000000.00	10191195.54
21-NOV-2025		NEFT-CBIN-CBINH25325050338-NISHI EGG -//ATTN/VEN	TRF		1441942.00	11633137.54
21-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766211628	TRF	57.82		11633079.72
21-NOV-2025	961692	RTGS-SBIN-IOBAM25325193519- VENKATA DH-	TRF	3300000.00		8333079.72
21-NOV-2025		UPI/062186772477/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		14413.00	8347492.72
21-NOV-2025		BY CASH BY CASH	CSH		200000.00	8547492.72
21-NOV-2025		UPI/870090529103/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		38400.00	8585892.72
21-NOV-2025		UPI/303247517586/CR/MR POTLURI ANK/CBI/PAYMENT F	TRF		11164.00	8597056.72
21-NOV-2025		UPI/841011000314/CR/BADRI PRASAD /SBI/PAYMENT F	TRF		1900.00	8598956.72

** denotes cancelled transaction*

Total Debit: 3300057.82 **Total Credit:** 8582033.0

This is a computer generated statement and does not require signature

