



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

24/11/2025 10:00:25

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 22/11/2025 to 23/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-NOV-2025		UPI/566477239644/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		4320.00	8603276.72
22-NOV-2025		UPI/917665281491/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		15017.00	8618293.72
22-NOV-2025		UPI/372563776723/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		4000.00	8622293.72
22-NOV-2025		UPI/127388784748/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		5251.00	8627544.72
22-NOV-2025		RTGS-IDFB-IDFBR62025112200988609-COUNTRY EG-	TRF		1834789.00	10462333.72
22-NOV-2025		UPI/657274552901/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		900.00	10463233.72
22-NOV-2025		IMPS/532615939828/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		140000.00	10603233.72
22-NOV-2025		IMPS/532615941014/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		24598.00	10627831.72
22-NOV-2025		UPI/316750996263/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		6800.00	10634631.72
22-NOV-2025		UPI/119750814696/CR/PITANI SRAVAN/CNR/PAYMENT F	TRF		10000.00	10644631.72
22-NOV-2025		IMPS/532617501171/SRI GAY/KVBL/XXXXXX6564/BAGS	TRF		40370.00	10685001.72
22-NOV-2025		UPI/516015090942/CR/KRISHNKAN T RA/SBI/PAYMENT F	TRF		60000.00	10745001.72
22-NOV-2025		UPI/003318237632/CR/KRISHNKAN T RA/SBI/PAYMENT F	TRF		40000.00	10785001.72
22-NOV-2025		UPI/223365980663/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		13628.00	10798629.72
22-NOV-2025		IMPS/532618557517/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		18900.00	10817529.72
23-NOV-2025		UPI/857800205027/CR/MASIMUKKA LA A/CNR/PAYMENT F	TRF		12000.00	10829529.72

23-NOV-2025		UPI/125879895485/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		1819.00	10831348.72
23-NOV-2025		UPI/114561990618/CR/BAGULA MADHUSA/HDF/UIP	TRF		24384.00	10855732.72
23-NOV-2025		UPI/694373555470/CR/MAYA PRAVALIK/SBI/SENT USIN	TRF		19111.00	10874843.72
23-NOV-2025		UPI/952598239780/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		8000.00	10882843.72
23-NOV-2025		UPI/823176494621/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1525.00	10884368.72
23-NOV-2025		UPI/885061502722/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		4300.00	10888668.72
23-NOV-2025		UPI/526251701369/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1400.00	10890068.72
23-NOV-2025		UPI/446218325504/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		9500.00	10899568.72
23-NOV-2025		UPI/348349754863/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		1942.00	10901510.72
23-NOV-2025		UPI/178874297578/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		10117.00	10911627.72
23-NOV-2025		IMPS/532719995840/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		131870.00	11043497.72
23-NOV-2025		RTGS-UTIB- UTIBR62025112338988358-N K S EGG -PO //	TRF		336069.00	11379566.72

* denotes cancelled transaction

Total Debit: 0.0 **Total Credit:** 2780610.0

This is a computer generated statement and does not require signature