



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

27/11/2025 10:04:57

Account Number - 117802000000745 VENKATA GUNTUR-C.M. NAGAR (1178)
DHARMA POULTRIES PRIVATE LIMITED
Customer Id : 54579410 4-5-38 RING
Open Dt : 22/11/2017 ROAD;GUNTUR;GUNTUR;522007
Scheme Code : CDPUB-GOLD EMAIL ID : iob1178@iob.in
Status : Active IFSC CODE : IOBA0001178
Address : MICR CODE : 520020104
5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

Statement for the period from 26/11/2025 to 27/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
26-NOV-2025		UPI/746748015691/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		2045.00	4244580.08
26-NOV-2025		UPI/425393663012/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		8455.00	4253035.08
26-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766772741	TRF	57.82		4252977.26
26-NOV-2025	961695	RTGS-SBIN-IOBAM25330686222- VENKATA DH-	TRF	4230000.00		22977.26
26-NOV-2025		UPI/843445428647/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		4000.00	26977.26
26-NOV-2025		UPI/617971450634/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		6000.00	32977.26
26-NOV-2025		UPI/846348067826/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1400.00	34377.26
26-NOV-2025		IMPS/533018620570/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		166853.00	201230.26
27-NOV-2025		RTGS-UTIB- UTIBR62025112639809359-N K S EGG -PO //	TRF		302277.00	503507.26

* denotes cancelled transaction

Total Debit: 4230057.82 Total Credit: 491030.0

This is a computer generated statement and does not require signature