



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

28/11/2025 09:47:27

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 27/11/2025 to 28/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
27-NOV-2025		RTGS-UTIB-UTIBR62025112639809359-N K S EGG -PO //	TRF		302277.00	503507.26
27-NOV-2025		UPI/284474424075/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		10260.00	513767.26
27-NOV-2025		RTGS-SBIN-SBINR52025112707242301-KRISHANA K	TRF		500000.00	1013767.26
27-NOV-2025		UPI/131018434299/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		8566.00	1022333.26
27-NOV-2025		UPI/200694639030/CR/MASIMUKKA LA A/CNR/PAYMENT F	TRF		1022.00	1023355.26
27-NOV-2025		UPI/100860715003/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		7498.00	1030853.26
27-NOV-2025		UPI/717137530537/CR/YEERPU APPALAR/SBI/PAYMENT F	TRF		13114.00	1043967.26
27-NOV-2025		RTGS-IDFB-IDFBR62025112701028969-COUNTRY EG-	TRF		1504759.00	2548726.26
27-NOV-2025		UPI/816235397769/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		13700.00	2562426.26
27-NOV-2025		UPI/572539740280/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		7043.00	2569469.26
27-NOV-2025		IMPS/533113991077/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		18750.00	2588219.26
27-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766930121	TRF	28.32		2588190.94
27-NOV-2025	961696	RTGS-SBIN-IOBAM25331112328- VENKATA DH-	TRF	490000.00		2098190.94
27-NOV-2025		RTGS-BDBL-BDBLR62025112721573625- MAHAMAYA E-	TRF		1559186.00	3657376.94
27-NOV-2025		UPI/019021617392/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		9720.00	3667096.94

27-NOV-2025		UPI/605734391183/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		22650.00	3689746.94
27-NOV-2025		UPI/020523060484/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		3500.00	3693246.94
27-NOV-2025		UPI/077515482286/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		2700.00	3695946.94
27-NOV-2025		NEFT-SBIN-SBIN525331816864-ABDUL-/ATTN//INB	TRF		85180.00	3781126.94
27-NOV-2025		UPI/172123069018/CR/KRISHNKAN T RA/SBI/PAYMENT F	TRF		60000.00	3841126.94
27-NOV-2025		IMPS/533120751689/KRISHNK/SBIN/XXXXXX7576/1234	TRF		40000.00	3881126.94
28-NOV-2025		IMPS/533207851645/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		185895.00	4067021.94
28-NOV-2025		UPI/138420407350/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		5080.00	4072101.94

* denotes cancelled transaction

Total Debit: 490028.32 **Total Credit:** 4360900.0

This is a computer generated statement and does not require signature

