



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

29/11/2025 10:23:39

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 28/11/2025 to 29/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
28-NOV-2025		UPI/392951035612/CR/MAYA PRAVALIK/SBI/SENT USIN	TRF		14851.00	4086952.94
28-NOV-2025		UPI/753776808744/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		615.00	4087567.94
28-NOV-2025		NEFT-UTIB-AXISP00744682682-AGROCORPEX-3820	TRF		3554748.00	7642315.94
28-NOV-2025		UPI/912492223995/CR/BHUVANAGIRI A/SBI/PAYMENT F	TRF		9465.00	7651780.94
28-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767029994	TRF	57.82		7651723.12
28-NOV-2025	961697	RTGS-SBIN-IOBAM25332198122-VENKATA DH-	TRF	4060000.00		3591723.12
28-NOV-2025		UPI/089838429983/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		6192.00	3597915.12
28-NOV-2025		UPI/317495753508/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		11292.00	3609207.12
28-NOV-2025		BY CASH BY CASH	CSH		200000.00	3809207.12
28-NOV-2025		NEFT-CBIN-CBINH25332656171-NISHI EGG -/ATTN/VEN	TRF		1320257.00	5129464.12
28-NOV-2025		UPI/130355274977/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		8000.00	5137464.12
28-NOV-2025		UPI/082139356935/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1400.00	5138864.12
28-NOV-2025		UPI/061405337767/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1650.00	5140514.12
28-NOV-2025		UPI/837904011723/CR/NAVEEN KUMAR A/SBI/PAYMENT F	TRF		1.00	5140515.12
28-NOV-2025		UPI/494030458714/CR/BAGULA MADHUSA/HDF/PAYMENT F	TRF		18000.00	5158515.12

28-NOV-2025		IMPS/533218371606/SRI LAK/HDFC/XXXXXX3165/GYANE	TRF		50000.00	5208515.12
28-NOV-2025		UPI/149564014547/CR/ANDEKAR NAVEEN/HDF/PAYMENT F	TRF		50000.00	5258515.12
28-NOV-2025		UPI/125168227102/CR/KRISHNKAN T RA/SBI/PAYMENT F	TRF		90000.00	5348515.12
28-NOV-2025		RTGS-UTIB- UTIBR62025112840322574-N K S EGG -PO //	TRF		367837.00	5716352.12

* denotes cancelled transaction

Total Debit: 4060057.82 **Total Credit:** 5895283.0

This is a computer generated statement and does not require signature

