



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

01/12/2025 10:48:06

Account Number - 117802000000745 VENKATA  
DHARMA POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

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 29/11/2025 to 01/12/2025

| DATE        | CHQ NO | NARRATION                                        | COD | DEBIT      | CREDIT    | BALANCE    |
|-------------|--------|--------------------------------------------------|-----|------------|-----------|------------|
| 29-NOV-2025 |        | UPI/718120798867/CR/JAI BHAVANI EG/KVB/PAYMENT F | TRF |            | 15543.00  | 5731895.12 |
| 29-NOV-2025 |        | UPI/670188243865/CR/NAGIREDDY LOVA/UBI/PAYMENT F | TRF |            | 11218.00  | 5743113.12 |
| 29-NOV-2025 |        | UPI/393007667826/CR/SARWAR SHAREE/SBI/SENT USIN  | TRF |            | 29828.00  | 5772941.12 |
| 29-NOV-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000767180149  | TRF | 57.82      |           | 5772883.30 |
| 29-NOV-2025 | 961698 | RTGS-SBIN-IOBAM25333304013- VENKATA DH-          | TRF | 5700000.00 |           | 72883.30   |
| 29-NOV-2025 |        | UPI/310550578844/CR/KALLA SATHI BA/CNR/PAYMENT F | TRF |            | 9900.00   | 82783.30   |
| 29-NOV-2025 |        | UPI/725551092488/CR/SATHI BABU KA/SBI/PAYMENT F  | TRF |            | 9900.00   | 92683.30   |
| 29-NOV-2025 |        | UPI/375734327868/CR/PITANI SRAVAN/CNR/PAYMENT F  | TRF |            | 5782.00   | 98465.30   |
| 29-NOV-2025 |        | UPI/806805804626/CR/JUNNU SHIVA RA/FIN/PAYMENT F | TRF |            | 8000.00   | 106465.30  |
| 29-NOV-2025 |        | UPI/799895825621/CR/BHUVANAGI RI A/SBI/PAYMENT F | TRF |            | 8468.00   | 114933.30  |
| 29-NOV-2025 |        | UPI/909622675299/CR/YEPU APPALAR/SBI/PAYMENT F   | TRF |            | 6830.00   | 121763.30  |
| 29-NOV-2025 |        | UPI/919702044719/CR/MULASA VENKATA/CNR/PAYMENT F | TRF |            | 9000.00   | 130763.30  |
| 29-NOV-2025 |        | UPI/505818213460/CR/NEMMADI ESWARA/BKI/PAYMENT F | TRF |            | 3500.00   | 134263.30  |
| 29-NOV-2025 |        | IMPS/533317930749/TKESAVA/SBIN /XXXXXX4427/REQPA | TRF |            | 184140.00 | 318403.30  |
| 29-NOV-2025 |        | UPI/221062594143/CR/MR SANDAKA VEN/IDI/PAYMENT F | TRF |            | 502.00    | 318905.30  |
| 29-NOV-2025 |        | UPI/679410329782/CR/MR SANDAKA VEN/IDI/PAYMENT F | TRF |            | 9412.00   | 328317.30  |

|             |  |                                                           |     |  |            |            |
|-------------|--|-----------------------------------------------------------|-----|--|------------|------------|
| 29-NOV-2025 |  | IMPS/533318947300/THAVITI/ICIC/X<br>XXXXX0461/EGGS        | TRF |  | 111900.00  | 440217.30  |
| 29-NOV-2025 |  | IMPS/533321218440/THAVITI/ICIC/X<br>XXXXX0461/EGGS        | TRF |  | 30000.00   | 470217.30  |
| 29-NOV-2025 |  | RTGS-SBIN-<br>SBINR12025112907644268-ABDUL-<br>VENKATA DH | TRF |  | 226505.00  | 696722.30  |
| 30-NOV-2025 |  | RTGS-UTIB-<br>UTIBR72025113000550183-RAY<br>EGG CE        | TRF |  | 3000000.00 | 3696722.30 |
| 30-NOV-2025 |  | UPI/489237461375/CR/BAGULA<br>MADHUS/SBI/PAYMENT F        | TRF |  | 16688.00   | 3713410.30 |
| 30-NOV-2025 |  | UPI/384514786745/CR/NAGIREDDY<br>LOVA/UBI/PAYMENT F       | TRF |  | 3472.00    | 3716882.30 |
| 30-NOV-2025 |  | UPI/716355412686/CR/MAYA<br>PRAVALIK/SBI/PAYMENT F        | TRF |  | 13960.00   | 3730842.30 |
| 30-NOV-2025 |  | UPI/463799954117/CR/BHUVANAGI<br>RI A/SBI/PAYMENT F       | TRF |  | 9465.00    | 3740307.30 |
| 30-NOV-2025 |  | UPI/927490039821/CR/MADAGALA<br>DURGA/CNR/PAYMENT F       | TRF |  | 12874.00   | 3753181.30 |
| 30-NOV-2025 |  | UPI/226358343737/CR/NEMMADI<br>ESWARA/BKI/PAYMENT F       | TRF |  | 9400.00    | 3762581.30 |
| 30-NOV-2025 |  | UPI/822615382130/CR/KALLA<br>SATHI BA/CNR/PAYMENT F       | TRF |  | 7700.00    | 3770281.30 |
| 30-NOV-2025 |  | UPI/271034218935/CR/ BESI<br>PEDAKAPU/AIR/PAYMENT F       | TRF |  | 3119.00    | 3773400.30 |
| 30-NOV-2025 |  | UPI/766665266578/CR/ BONDA<br>JYOTHI/BKI/PAYMENT F        | TRF |  | 700.00     | 3774100.30 |
| 30-NOV-2025 |  | UPI/184796214919/CR/JUNNU<br>SHIVA RA/FIN/PAYMENT F       | TRF |  | 1200.00    | 3775300.30 |
| 30-NOV-2025 |  | UPI/671816371153/CR/SHIVARAMA<br>RAJU/SBI/PAYMENT F       | TRF |  | 1500.00    | 3776800.30 |
| 30-NOV-2025 |  | IMPS/533417501965/TKESAVA/SBIN<br>/XXXXX4427/REQPA        | TRF |  | 54000.00   | 3830800.30 |
| 30-NOV-2025 |  | UPI/022294339870/CR/MAYA<br>PRAVALIK/SBI/PAYMENT F        | TRF |  | 1460.00    | 3832260.30 |
| 01-DEC-2025 |  | UPI/586066027487/CR/RAMBABU<br>WHOLAS/SBI/PAYMENT F       | TRF |  | 24590.00   | 3856850.30 |

\* denotes cancelled transaction

**Total Debit:** 5700057.82 **Total Credit:** 3840556.0

This is a computer generated statement and does not require signature