



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

02/12/2025 10:05:06

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 01/12/2025 to 02/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
01-DEC-2025		UPI/586066027487/CR/RAMBABU WHOLES/SBI/PAYMENT F	TRF		24590.00	3856850.30
01-DEC-2025		UPI/326738060287/CR/MASIMUKKA LA A/CNR/PAYMENT F	TRF		16335.00	3873185.30
01-DEC-2025		UPI/570176998871/CR/JAI BHAVANI EG/KVB/UPI	TRF		13803.00	3886988.30
01-DEC-2025		UPI/628194015041/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		34000.00	3920988.30
01-DEC-2025		UPI/790810382925/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		16603.00	3937591.30
01-DEC-2025		UPI/632102102580/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		6420.00	3944011.30
01-DEC-2025		RTGS-SBIN-SBINR52025120107729451-KRISHANAKA	TRF		200000.00	4144011.30
01-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767423507	TRF	57.82		4143953.48
01-DEC-2025	961699	RTGS-SBIN-IOBAM25335482515- VENKATA DH-	TRF	3840000.00		303953.48
01-DEC-2025		UPI/006091190180/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		17000.00	320953.48
01-DEC-2025		UPI/354610471459/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		8726.00	329679.48
01-DEC-2025		UPI/359663625714/CR/PITANI SRAVAN/CNR/PAYMENT F	TRF		9000.00	338679.48
01-DEC-2025		NEFT-CBIN-CBINH25335940693-NISHI EGG -//ATTN/VEN	TRF		1718180.00	2056859.48
01-DEC-2025		UPI/500066941522/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		1000.00	2057859.48
01-DEC-2025		UPI/577850557591/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		4000.00	2061859.48

01-DEC-2025		RTGS-UTIB- UTIBR62025120140876776-N K S EGG -PO //	TRF		411610.00	2473469.48
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** denotes cancelled transaction*

Total Debit: 3840057.82 **Total Credit:** 2481267.0

This is a computer generated statement and does not require signature

