



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

04/12/2025 10:10:08

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 :

4-5-38 RING
ROAD;GUNTUR;GUNTUR;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

Statement for the period from 03/12/2025 to 04/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-DEC-2025		NEFT-UTIB-AXOEB33680268779-N K S EGG -FUND TRAN	TRF		181204.00	3894786.66
03-DEC-2025		UPI/103011338745/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		3720.00	3898506.66
03-DEC-2025		UPI/543148880700/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		957.00	3899463.66
03-DEC-2025		UPI/954044511822/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		21400.00	3920863.66
03-DEC-2025		UPI/321301418226/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		18157.00	3939020.66
03-DEC-2025		UPI/693347125260/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		5300.00	3944320.66
03-DEC-2025		UPI/731286447489/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		8639.00	3952959.66
03-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767693411	TRF	57.82		3952901.84
03-DEC-2025	961701	RTGS-SBIN-IOBAM25337700683- VENKATA DH-	TRF	3880000.00		72901.84
03-DEC-2025		UPI/064795363396/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		14110.00	87011.84
03-DEC-2025		UPI/872566760138/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		8300.00	95311.84
03-DEC-2025		IMPS/533718643363/THAVITI/ICIC/X XXXXX0461/EGGS	TRF		75460.00	170771.84
03-DEC-2025		NEFT-ICIC-IN42533753135280- THAVITIRAJ-EGGS	TRF		128520.00	299291.84
03-DEC-2025		IMPS/533722133833/THAVITI/ICIC/X XXXXX0461/EGGS	TRF		69190.00	368481.84
04-DEC-2025		RTGS-UTIB-UTIBR62025120441384224-N K S EGG -PO //	TRF		531233.00	899714.84
04-DEC-2025		UPI/961748036602/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		5000.00	904714.84

04-DEC-2025		UPI/760519126527/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		250.00	904964.84
04-DEC-2025		UPI/270658296574/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		20.00	904984.84

** denotes cancelled transaction*

Total Debit: 3880057.82 **Total Credit:** 1071460.0

This is a computer generated statement and does not require signature

