



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

05/12/2025 10:20:01

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 04/12/2025 to 05/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
04-DEC-2025		UPI/597528997957/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		3500.00	908484.84
04-DEC-2025		RTGS-SBIN-SBINR52025120408103649-KRISHANA K	TRF		400000.00	1308484.84
04-DEC-2025		UPI/331285359253/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		20514.00	1328998.84
04-DEC-2025		UPI/087273907962/CR/KARANAM ANANTH/UBI/PAYMENT F	TRF		2500.00	1331498.84
04-DEC-2025		UPI/992836418361/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		50000.00	1381498.84
04-DEC-2025		UPI/909765327340/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		18102.00	1399600.84
04-DEC-2025		UPI/430823926763/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		16309.00	1415909.84
04-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767828954	TRF	57.82		1415852.02
04-DEC-2025	961702	RTGS-SBIN-IOBAM25338118654- VENKATA DH-	TRF	890000.00		525852.02
04-DEC-2025		UPI/077185272074/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		20000.00	545852.02
04-DEC-2025		RTGS-BDBL-BDBLR62025120421690227- MAHAMAYA E-	TRF		600631.00	1146483.02

04-DEC-2025		UPI/075261188233/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		153.00	1146636.02
04-DEC-2025		BY CASH BY CASH	CSH		200000.00	1346636.02
04-DEC-2025		UPI/979938085902/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		8612.00	1355248.02
04-DEC-2025		IMPS/533820661799/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		37100.00	1392348.02
05-DEC-2025		UPI/839358543084/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		3420.00	1395768.02

* denotes cancelled transaction

Total Debit: 890057.82 **Total Credit:** 1917344.0

This is a computer generated statement and does not require signature

