



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

06/12/2025 10:11:08

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 :

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 05/12/2025 to 06/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-DEC-2025		UPI/839358543084/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		3420.00	1395768.02
05-DEC-2025		UPI/735388811675/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		3500.00	1399268.02
05-DEC-2025		UPI/297136841046/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		15248.00	1414516.02
05-DEC-2025		UPI/416971923176/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		3500.00	1418016.02
05-DEC-2025		UPI/274348584784/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		4765.00	1422781.02
05-DEC-2025		UPI/182969559001/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		2000.00	1424781.02
05-DEC-2025		RTGS-IDFB-IDFBR62025120501105889-COUNTRY EG-	TRF		1821468.00	3246249.02
05-DEC-2025		IMPS/533912807221/NAFEESA/CNR B/XXXXXX4147/IMPS	TRF		18900.00	3265149.02
05-DEC-2025		NEFT-UTIB-AXISP00748009874-AGROCORPEX-3851	TRF		3979665.00	7244814.02
05-DEC-2025		UPI/439138432689/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		8624.00	7253438.02
05-DEC-2025		UPI/437789029015/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1400.00	7254838.02
05-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768049083	TRF	57.82		7254780.20
05-DEC-2025	961703	RTGS-SBIN-IOBAM25339250323- VENKATA DH-	TRF	1380000.00		5874780.20
05-DEC-2025		UPI/381017944523/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		10000.00	5884780.20
05-DEC-2025		UPI/252445994122/CR/BAGULA MADHUSA/HDF/PAYMENT F	TRF		21389.00	5906169.20
05-DEC-2025		UPI/400793778813/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		8014.00	5914183.20

05-DEC-2025		UPI/250514877627/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		14000.00	5928183.20
05-DEC-2025		UPI/345257624600/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		214.00	5928397.20
05-DEC-2025		NEFT-CBIN-CBINH25339440555- NISHI EGG -//ATTN/VEN	TRF		1126144.00	7054541.20
05-DEC-2025		IMPS/533923839205/KAREEMC/BAR B/XXXXXX0271/0	TRF		105000.00	7159541.20

** denotes cancelled transaction*

Total Debit: 1380057.82 **Total Credit:** 7147251.0

This is a computer generated statement and does not require signature

