



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

08/12/2025 10:19:22

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 06/12/2025 to 08/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-DEC-2025		UPI/384062997367/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		3500.00	7163041.20
06-DEC-2025		UPI/717025597282/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		12268.00	7175309.20
06-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768185758	TRF	57.82		7175251.38
06-DEC-2025	961704	RTGS-SBIN-IOBAM25340335512- VENKATA DH-	TRF	7140000.00		35251.38
06-DEC-2025		UPI/367487181511/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		30000.00	65251.38
06-DEC-2025		UPI/393359090969/CR/MAYA PRAVALIK/SBI/SENT USIN	TRF		17648.00	82899.38
06-DEC-2025		RTGS-IDFB- IDFB62025120601118603- COUNTRY EG-	TRF		1922927.00	2005826.38
06-DEC-2025		UPI/910491878002/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		9997.00	2015823.38
06-DEC-2025		UPI/230265597443/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		50000.00	2065823.38
06-DEC-2025		RTGS-UTIB- UTIBR62025120642049137-N K S EGG -PO //	TRF		334465.00	2400288.38
06-DEC-2025		UPI/596869248951/CR/KRISHANA KANT /UTI/PAYMENT F	TRF		40000.00	2440288.38
06-DEC-2025		IMPS/534020524863/KRISHNK/SBIN/ XXXXXX7576/1234	TRF		50000.00	2490288.38
06-DEC-2025		UPI/441620238562/CR/KRISHANA KANT /UTI/PAYMENT F	TRF		10000.00	2500288.38
07-DEC-2025		UPI/097740566679/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		4000.00	2504288.38
07-DEC-2025		UPI/031952476469/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		3500.00	2507788.38

07-DEC-2025		UPI/483430642249/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		9000.00	2516788.38
07-DEC-2025		UPI/474690663086/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		7865.00	2524653.38
07-DEC-2025		IMPS/534116848680/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		159375.00	2684028.38
07-DEC-2025		UPI/149494811180/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		3087.00	2687115.38
07-DEC-2025		UPI/454273808341/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		12810.00	2699925.38
07-DEC-2025		UPI/590696379676/CR/POSINA NANDINI/UBI/PAYMENT F	TRF		4000.00	2703925.38
07-DEC-2025		UPI/612973716828/CR/POSINA NANDINI/UBI/PAYMENT F	TRF		500.00	2704425.38
07-DEC-2025		UPI/198978362133/CR/KOTTAKOTA NAGA/HDF/PAYMENT F	TRF		1.00	2704426.38
07-DEC-2025		UPI/801118589499/CR/KOTTAKOTA NAGA/HDF/PAYMENT F	TRF		90000.00	2794426.38
07-DEC-2025		UPI/662094565983/CR/ SATYABHAMA/BAR/PAYMENT F	TRF		10000.00	2804426.38
07-DEC-2025		NEFT-ICIC-IN12534112764451-BHOGI VIJA	TRF		171175.00	2975601.38
07-DEC-2025		UPI/394759512369/CR/BAGULA MADHUSA/CNR/PAYMENT F	TRF		12985.00	2988586.38

* denotes cancelled transaction

Total Debit: 7140057.82 **Total Credit:** 2969103.0

This is a computer generated statement and does not require signature