



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

09/12/2025 10:06:02

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 08/12/2025 to 09/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-DEC-2025		UPI/893542623418/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		18651.00	3007237.38
08-DEC-2025		UPI/666137548565/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		15190.00	3022427.38
08-DEC-2025		IMPS/534212553013/NAFEESA/CNR B/XXXXXX4147/IMPS	TRF		21899.00	3044326.38
08-DEC-2025		UPI/621225581576/CR/SHIVARAMA RAJU/SBI/PAYMENT F	TRF		968.00	3045294.38
08-DEC-2025		UPI/444723701101/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		1100.00	3046394.38
08-DEC-2025		BY CASH T B M	CSH		200000.00	3246394.38
08-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768434555	TRF	57.82		3246336.56
08-DEC-2025	961705	RTGS-SBIN-IOBAM25342561474- VENKATA DH-	TRF	2970000.00		276336.56
08-DEC-2025		RTGS-SBIN-SBINR52025120808549179-RAY EGG CE	TRF		1500000.00	1776336.56
08-DEC-2025		UPI/539802581861/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		9600.00	1785936.56
08-DEC-2025		RTGS-UTIB-UTIBR62025120842364942-N K S EGG -PO //	TRF		451888.00	2237824.56
09-DEC-2025		UPI/053403254374/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		600.00	2238424.56
09-DEC-2025		UPI/446128717019/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		4000.00	2242424.56

* denotes cancelled transaction

Total Debit: 2970057.82 **Total Credit:** 2223896.0

This is a computer generated statement and does not require signature

