



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

10/12/2025 14:33:44

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 09/12/2025 to 09/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
09-DEC-2025		UPI/577681877984/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		8279.00	2250703.56
09-DEC-2025		RTGS-BDBL-BDBLR62025120921756855-MAHAMAYA E-	TRF		303823.00	2554526.56
09-DEC-2025		UPI/622895568074/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		36298.00	2590824.56
09-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768594546	TRF	57.82		2590766.74
09-DEC-2025	961706	RTGS-SBIN-IOBAM25343647476- VENKATA DH-	TRF	2230000.00		360766.74
09-DEC-2025		UPI/196063729192/CR/MARIPI SIVA SH/SBI/PAYMENT F	TRF		13947.00	374713.74
09-DEC-2025		UPI/264891977052/CR/BAGULA MADHUSA/HDF/PAYMENT F	TRF		20349.00	395062.74
09-DEC-2025		UPI/457088821952/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		18279.00	413341.74
09-DEC-2025		UPI/923745944493/CR/YEERPU APPALAR/SBI/PAYMENT F	TRF		50000.00	463341.74
09-DEC-2025		IMPS/534317627699/JAI KON/INDB/XXXXXX8808/P2AMO	TRF		129270.00	592611.74
09-DEC-2025		UPI/357690259293/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		9000.00	601611.74
09-DEC-2025		UPI/797635510794/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		9000.00	610611.74
09-DEC-2025		UPI/214661641387/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		9000.00	619611.74
09-DEC-2025		UPI/109540164999/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		1662.00	621273.74

09-DEC-2025		IMPS/534318655783/JAI KON/INDB/XXXXXX8808/P2AMO	TRF		67425.00	688698.74
09-DEC-2025		RTGS-UTIB- UTIBR62025120942609640-N K S EGG -PO //	TRF		212885.00	901583.74

** denotes cancelled transaction*

Total Debit: 2230057.82 **Total Credit:** 893817.0

This is a computer generated statement and does not require signature

