



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

11/12/2025 10:11:51

Account Number - 117802000000745 VENKATA GUNTUR-C.M. NAGAR (1178)
DHARMA POULTRIES PRIVATE LIMITED
Customer Id : 54579410 4-5-38 RING
Open Dt : 22/11/2017 ROAD;GUNTUR;GUNTUR;522007
Scheme Code : CDPUB-GOLD EMAIL ID : iob1178@iob.in
Status : Active IFSC CODE : IOBA0001178
Address : MICR CODE : 520020104
5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

Statement for the period from 10/12/2025 to 11/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-DEC-2025		UPI/220470590622/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		12752.00	914335.74
10-DEC-2025		UPI/618535525975/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1800.00	916135.74
10-DEC-2025		UPI/067102184855/CR/PASHAM SANTHOS/IPO/PAYMENT F	TRF		19910.00	936045.74
10-DEC-2025		NEFT-CBIN-CBINH25344951761-NISHI EGG -//ATTN/VEN	TRF		1150566.00	2086611.74
10-DEC-2025		UPI/894665987930/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		21390.00	2108001.74
10-DEC-2025		UPI/335123620709/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		21964.00	2129965.74
10-DEC-2025		UPI/753057533764/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		1265.00	2131230.74
10-DEC-2025		UPI/954832941710/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		8625.00	2139855.74
10-DEC-2025		IMPS/534417634805/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		211594.00	2351449.74
10-DEC-2025		UPI/313305051227/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		21407.00	2372856.74
11-DEC-2025		RTGS-BARB-BARBR52025121100954279-KAREEM CHI-	TRF		255000.00	2627856.74
11-DEC-2025		UPI/970610555717/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		3790.00	2631646.74

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1730063.0

This is a computer generated statement and does not require signature

