



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

12/12/2025 10:09:06

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 11/12/2025 to 12/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
11-DEC-2025		UPI/534557365728/CR/BAGULA MADHUS/SBI/UPI	TRF		25728.00	2657374.74
11-DEC-2025		UPI/771884386118/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		8310.00	2665684.74
11-DEC-2025		IMPS/534513404111/NAFEESA/CNR B/XXXXXX4147/IMPS	TRF		24751.00	2690435.74
11-DEC-2025		BY CASH BY CASH	CSH		200000.00	2890435.74
11-DEC-2025		UPI/534564223120/CR/BAGULA MADHUS/SBI/UPI	TRF		19187.00	2909622.74
11-DEC-2025		UPI/003489117223/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		13497.00	2923119.74
11-DEC-2025		UPI/845297066420/CR/KRISHNKAN T RA/SBI/PAYMENT F	TRF		100000.00	3023119.74
11-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000768881875	TRF	57.82		3023061.92
11-DEC-2025	961707	RTGS-SBIN-IOBAM25345179988- VENKATA DH-	TRF	2620000.00		403061.92
11-DEC-2025		RTGS-IDFB-IDFBR62025121101164368-COUNTRY EG-	TRF		1944648.00	2347709.92
11-DEC-2025		UPI/834361833390/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1500.00	2349209.92
11-DEC-2025		UPI/938797780223/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		18012.00	2367221.92
11-DEC-2025		UPI/827652197253/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		3900.00	2371121.92
11-DEC-2025		UPI/357490520830/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		4962.00	2376083.92

11-DEC-2025		RTGS-UTIB- UTIBR62025121143102392-N K S EGG -PO //	TRF		274225.00	2650308.92
12-DEC-2025		UPI/800901485192/CR/ RAVI TRADERS/SBI/PAYMENT F	TRF		98250.00	2748558.92
12-DEC-2025		UPI/126902169292/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		20724.00	2769282.92

** denotes cancelled transaction*

Total Debit: 2620057.82 **Total Credit:** 3016484.0

This is a computer generated statement and does not require signature

