



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

13/12/2025 10:54:38

Account Number - 117802000000745 VENKATA
DHARMA POULTRIES PRIVATE LIMITED

GUNTUR-C.M. NAGAR (1178)

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 12/12/2025 to 13/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
12-DEC-2025		UPI/534625383478/CR/JAI BHAVANI EG/KVB/UPI	TRF		14109.00	2783391.92
12-DEC-2025		UPI/966583011840/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		3500.00	2786891.92
12-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769048731	TRF	57.82		2786834.10
12-DEC-2025	961708	RTGS-SBIN-IOBAM25346271017- VENKATA DH-	TRF	2750000.00		36834.10
12-DEC-2025		UPI/801146600853/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		20198.00	57032.10
12-DEC-2025		RTGS-BDBL- BDBLR62025121221817441- MAHAMAYA E-	TRF		1831684.00	1888716.10
12-DEC-2025		NEFT-UTIB-AXISP00750408218- AGROCORPEX-3871	TRF		5145399.00	7034115.10
12-DEC-2025		UPI/553173262919/CR/ BESI PEDAkapu/AIR/PAYMENT F	TRF		1728.00	7035843.10
12-DEC-2025		UPI/248182451604/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		2100.00	7037943.10
12-DEC-2025		UPI/401645235743/CR/BAGULA MADHUS/SBI/PAYMENT F	TRF		17830.00	7055773.10
12-DEC-2025		RTGS-IDFB- IDFBR62025121201175165- COUNTRY EG-	TRF		1613351.00	8669124.10
12-DEC-2025		UPI/140029985723/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		8507.00	8677631.10
12-DEC-2025		RTGS-SBIN- SBINR52025121209147884-RAY EGG CE	TRF		2000000.00	10677631.10

12-DEC-2025		UPI/501203214002/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		10069.00	10687700.10
12-DEC-2025		UPI/027071767418/CR/KARANAM VENKAT/UBI/PAYMENT F	TRF		7600.00	10695300.10
12-DEC-2025		IMPS/534620606135/KAREEMC/BAR B/XXXXXX0271/0	TRF		145000.00	10840300.10
13-DEC-2025		UPI/595937725786/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		4481.00	10844781.10
13-DEC-2025		UPI/526096118155/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		18142.00	10862923.10
13-DEC-2025		UPI/443220415107/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		3500.00	10866423.10
13-DEC-2025		UPI/204613105812/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		1457.00	10867880.10

* denotes cancelled transaction

Total Debit: 2750057.82 **Total Credit:** 1.0967629E7

This is a computer generated statement and does not require signature

