



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

15/12/2025 10:09:49

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 13/12/2025 to 15/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
13-DEC-2025		UPI/600583565420/CR/MASIMUKKA LA A/CNR/PAYMENT F	TRF		9675.00	10877555.10
13-DEC-2025		NEFT-IDFB-IDFB534755940015-SRI VENKAT	TRF		660839.00	11538394.10
13-DEC-2025		UPI/144211451508/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		3935.00	11542329.10
13-DEC-2025		UPI/251040573819/CR/KRISHNKAN T RA/SBI/PAYMENT F	TRF		50000.00	11592329.10
13-DEC-2025		UPI/282443714678/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		9709.00	11602038.10
13-DEC-2025		UPI/103814594270/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		29540.00	11631578.10
14-DEC-2025		UPI/578431749218/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		11354.00	11642932.10
14-DEC-2025		UPI/044228227237/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		6227.00	11649159.10
14-DEC-2025		UPI/213634097808/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		2520.00	11651679.10
14-DEC-2025		UPI/598914758420/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		20039.00	11671718.10
14-DEC-2025		IMPS/534813118568/NAFEESA/CNR B/XXXXXX4147/IMPS	TRF		36583.00	11708301.10
14-DEC-2025		UPI/981567580160/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		10000.00	11718301.10

14-DEC-2025		UPI/440870875273/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		9551.00	11727852.10
14-DEC-2025		UPI/700278326538/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		9000.00	11736852.10
14-DEC-2025		UPI/061985902278/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		9000.00	11745852.10
14-DEC-2025		UPI/457930969159/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		7000.00	11752852.10
14-DEC-2025		IMPS/534816719432/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		195234.00	11948086.10
14-DEC-2025		UPI/539021243999/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		21435.00	11969521.10
14-DEC-2025		UPI/086379496324/CR/BAGULA MADHUS/SBI/PAYMENT F	TRF		14760.00	11984281.10

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1143981.0

This is a computer generated statement and does not require signature

