



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

16/12/2025 10:04:35

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 15/12/2025 to 16/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
15-DEC-2025		UPI/051832139250/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		18000.00	12002281.10
15-DEC-2025		UPI/027717294968/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		6972.00	12009253.10
15-DEC-2025		UPI/329913432601/CR/SHIVARAMA RAJU/SBI/PAYMENT F	TRF		601.00	12009854.10
15-DEC-2025		UPI/737700338348/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		1000.00	12010854.10
15-DEC-2025		NEFT-CBIN-CBINH25349373596-NISHI EGG -//ATTN/VEN	TRF		1847043.00	13857897.10
15-DEC-2025		RTGS-IDFB-IDFBR62025121501191824-COUNTRY EG-	TRF		1952778.00	15810675.10
15-DEC-2025		UPI/127277844199/CR/ BONDA JYOTHI/BKII/PAYMENT F	TRF		2250.00	15812925.10
15-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769283075	TRF	57.82		15812867.28
15-DEC-2025	961709	RTGS-SBIN-IOBAM25349496950- VENKATA DH-	TRF	11917000.00		3895867.28
15-DEC-2025		UPI/124267652709/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		7950.00	3903817.28
15-DEC-2025		RTGS-SBIN-SBINR52025121509364071-RAY EGG CE	TRF		2000000.00	5903817.28
15-DEC-2025		UPI/373427617587/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		31800.00	5935617.28
15-DEC-2025		BY CASH T BALA	CSH		500000.00	6435617.28
15-DEC-2025		UPI/744422815100/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		3040.00	6438657.28
15-DEC-2025		RTGS-INDB-INDBR32025121500554513-JAI KONDAN-	TRF		357000.00	6795657.28

15-DEC-2025		UPI/451118875234/CR/ RAVI TRADERS/SBI/PAYMENT F	TRF		80000.00	6875657.28
15-DEC-2025		RTGS-ICIC-ICICR42025121500586982-MOHAMMED A	TRF		500000.00	7375657.28
15-DEC-2025		IMPS/534922391438/MOHAMME/HD FC/XXXXXX9111/AIJAZ	TRF		100000.00	7475657.28
15-DEC-2025		IMPS/534923398472/MOHAMME/HD FC/XXXXXX9111/AIJAZ	TRF		40800.00	7516457.28
16-DEC-2025		RTGS-UTIB-UTIBR62025121643839666-N K S EGG -PO //	TRF		316373.00	7832830.28
16-DEC-2025		UPI/111868115500/CR/NUNSAVATH CHIN/HDF/PAYMENT F	TRF		2170.00	7835000.28

* denotes cancelled transaction

Total Debit: 1.191705782E7 **Total Credit:** 7767777.0

This is a computer generated statement and does not require signature

