



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

17/12/2025 10:11:42

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 16/12/2025 to 17/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
16-DEC-2025		UPI/761340901054/CR/CHODISEEI RAJ/SBI/PAYMENT F	TRF		15270.00	7850270.28
16-DEC-2025		UPI/145207363895/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		3500.00	7853770.28
16-DEC-2025		UPI/470051804802/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		17708.00	7871478.28
16-DEC-2025		UPI/216383047339/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		6050.00	7877528.28
16-DEC-2025		UPI/827755973101/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		53000.00	7930528.28
16-DEC-2025		UPI/115710582567/CR/BAGULA MADHUSA/HDF/50TRAISE	TRF		9990.00	7940518.28
16-DEC-2025		UPI/315756701014/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		2341.00	7942859.28
16-DEC-2025		UPI/283112321424/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		5015.00	7947874.28
16-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769408702	TRF	57.82		7947816.46
16-DEC-2025	961710	RTGS-SBIN-IOBAM25350592074- VENKATA DH-	TRF	7800000.00		147816.46
16-DEC-2025		UPI/909720686570/CR/ SHAIK AKBAR/SBI/PAYMENT F	TRF		6650.00	154466.46
16-DEC-2025		UPI/906728907201/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		9500.00	163966.46
16-DEC-2025		UPI/535095870528/CR/BAGULA MADHUSA/HDF/60 TRAISE	TRF		11988.00	175954.46
16-DEC-2025		UPI/085469767753/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		7067.00	183021.46

16-DEC-2025		RTGS-INDB- INDBR32025121600590980-JAI KONDAN-	TRF		249900.00	432921.46
16-DEC-2025		UPI/785306311570/CR/ SHAIK AKBAR/SBI/PAYMENT F	TRF		6300.00	439221.46
16-DEC-2025		UPI/500497215716/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		30698.00	469919.46
16-DEC-2025		UPI/259233266735/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		10000.00	479919.46
16-DEC-2025		RTGS-INDB- INDBR32025121600599780-JAI KONDAN-	TRF		226100.00	706019.46

** denotes cancelled transaction*

Total Debit: 7800057.82 **Total Credit:** 989620.0

This is a computer generated statement and does not require signature

