



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

18/12/2025 11:02:35

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 17/12/2025 to 18/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-DEC-2025		UPI/001184280214/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		5372.00	711391.46
17-DEC-2025		UPI/809559207068/CR/MASIMUKKA LA A/CNR/PAYMENT F	TRF		9248.00	720639.46
17-DEC-2025		UPI/341090881069/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		9972.00	730611.46
17-DEC-2025		UPI/403277490271/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		9825.00	740436.46
17-DEC-2025		UPI/050139777291/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		9790.00	750226.46
17-DEC-2025		UPI/212272583535/CR/ BONDA JYOTHI/SBI/PAYMENT F	TRF		1635.00	751861.46
17-DEC-2025		UPI/052535840000/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		500.00	752361.46
17-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769522096	TRF	57.82		752303.64
17-DEC-2025	961711	RTGS-SBIN-IOBAM25351685563- VENKATA DH-	TRF	690000.00		62303.64
17-DEC-2025		NEFT-CBIN-CBINH25351635673- NISHI EGG -//ATTN/VEN	TRF		1196589.00	1258892.64
17-DEC-2025		UPI/541918494812/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		3940.00	1262832.64
17-DEC-2025		UPI/071022306394/CR/ SHAIK AKBAR/SBI/PAYMENT F	TRF		5250.00	1268082.64
17-DEC-2025		UPI/809055103173/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		11136.00	1279218.64
17-DEC-2025		IMPS/535118920575/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		228472.00	1507690.64
17-DEC-2025		IMPS/535118870814/MOHAMME/ICI C/XXXXXX3497/VRPLS	TRF		200000.00	1707690.64
17-DEC-2025		IMPS/535120065887/MOHAMME/ICI C/XXXXXX3497/VRPLS	TRF		100000.00	1807690.64

17-DEC-2025		RTGS-ICIC- ICICR42025121700578340- MOHAMMED A	TRF		210510.00	2018200.64
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** denotes cancelled transaction*

Total Debit: 690057.82 **Total Credit:** 2002239.0

This is a computer generated statement and does not require signature

