



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

19/12/2025 10:15:30

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 18/12/2025 to 19/12/2025

| DATE        | CHQ NO | NARRATION                                        | COD | DEBIT      | CREDIT    | BALANCE    |
|-------------|--------|--------------------------------------------------|-----|------------|-----------|------------|
| 18-DEC-2025 |        | UPI/889163991005/CR/MAYA PRAVALIK/SBI/PAYMENT F  | TRF |            | 25858.00  | 2044058.64 |
| 18-DEC-2025 |        | UPI/137169692242/CR/VEERRAJU BODAP/BAR/PAYMENT F | TRF |            | 3500.00   | 2047558.64 |
| 18-DEC-2025 |        | NEFT-IDFB-IDFB535256568949-SRI VENKAT            | TRF |            | 567259.00 | 2614817.64 |
| 18-DEC-2025 |        | UPI/019511893236/CR/NAGIREDDY LOVA/UBI/PAYMENT F | TRF |            | 1506.00   | 2616323.64 |
| 18-DEC-2025 |        | CHARGES FOR PORD CUSTOMER PAYMENT :000769653673  | TRF | 57.82      |           | 2616265.82 |
| 18-DEC-2025 | 961712 | RTGS-SBIN-IOBAM25352773206- VENKATA DH-          | TRF | 2000000.00 |           | 616265.82  |
| 18-DEC-2025 |        | UPI/535288059637/CR/BAGULA MADHUSA/CNR/UPI       | TRF |            | 29770.00  | 646035.82  |
| 18-DEC-2025 |        | RTGS-HDFC-HDFCR52025121896474255-SRI LAKSHM-I/OP | TRF |            | 956037.00 | 1602072.82 |
| 18-DEC-2025 |        | UPI/174895734268/CR/ BESI PEDAKAPU/AIR/PAYMENT F | TRF |            | 3260.00   | 1605332.82 |
| 18-DEC-2025 |        | RTGS-SBIN-SBINR52025121809772442- KRISHANA K     | TRF |            | 200000.00 | 1805332.82 |
| 18-DEC-2025 |        | UPI/215256969597/CR/BHUVANAGI RI A/SBI/PAYMENT F | TRF |            | 3500.00   | 1808832.82 |
| 18-DEC-2025 |        | UPI/867432796836/CR/POSINA NANDINI/UBI/PAYMENT F | TRF |            | 25000.00  | 1833832.82 |
| 18-DEC-2025 |        | UPI/195957406479/CR/POSINA NANDINI/UBI/PAYMENT F | TRF |            | 1500.00   | 1835332.82 |
| 18-DEC-2025 |        | UPI/443797990807/CR/SHIVARAMA RAJU/SBI/PAYMENT F | TRF |            | 7872.00   | 1843204.82 |
| 18-DEC-2025 |        | UPI/860443661994/CR/JUNNU SHIVA RA/FIN/PAYMENT F | TRF |            | 2338.00   | 1845542.82 |
| 18-DEC-2025 |        | BY CASH CASH                                     | CSH |            | 300000.00 | 2145542.82 |

|             |  |                                                     |     |  |           |            |
|-------------|--|-----------------------------------------------------|-----|--|-----------|------------|
| 18-DEC-2025 |  | UPI/659672590599/CR/MR<br>SANDAKA VEN/IDI/PAYMENT F | TRF |  | 15582.00  | 2161124.82 |
| 18-DEC-2025 |  | NEFT-UTIB-AXOEB35216118431-N<br>K S EGG -/FUND TRAN | TRF |  | 176823.00 | 2337947.82 |

*\* denotes cancelled transaction*

**Total Debit:** 2000057.82    **Total Credit:** 2319805.0

This is a computer generated statement and does not require signature

