



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

20/12/2025 10:21:45

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 19/12/2025 to 20/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-DEC-2025		UPI/310234484298/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		8850.00	2346797.82
19-DEC-2025		NEFT-UTIB-AXOEB35323029693-N K S EGG -/FUND TRAN	TRF		169091.00	2515888.82
19-DEC-2025		UPI/303587377162/CR/MASIMUKKA LA A/CNR/PAYMENT F	TRF		22324.00	2538212.82
19-DEC-2025		UPI/189844976464/CR/ SHAIK AKBAR/SBI/PAYMENT F	TRF		6300.00	2544512.82
19-DEC-2025		UPI/916149393714/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		4585.00	2549097.82
19-DEC-2025		UPI/241647282211/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		40843.00	2589940.82
19-DEC-2025		UPI/684437686690/CR/ BONDA JYOTHI/SBI/PAYMENT F	TRF		1985.00	2591925.82
19-DEC-2025		UPI/008379146865/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		13680.00	2605605.82
19-DEC-2025		UPI/526917880536/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		9000.00	2614605.82
19-DEC-2025		UPI/615529984826/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		2901.00	2617506.82
19-DEC-2025		UPI/525122378459/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		9000.00	2626506.82
19-DEC-2025		UPI/704911716891/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		5536.00	2632042.82
19-DEC-2025		NEFT-UTIB-AXISP00752066014-AGROCORPEX-3910	TRF		4305444.00	6937486.82
19-DEC-2025		UPI/019325682837/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		3282.00	6940768.82
19-DEC-2025		UPI/110778976636/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		612.00	6941380.82
19-DEC-2025		RTGS-SBIN-SBINR52025121909955284-RAY EGG CE	TRF		1000000.00	7941380.82

19-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000769798044	TRF	57.82		7941323.00
19-DEC-2025	961713	RTGS-SBIN-IOBAM25353185965- VENKATA DH-	TRF	2300000.00		5641323.00
19-DEC-2025		RTGS-INDB- INDBR32025121900695695-JAI KONDAN-	TRF		289000.00	5930323.00
19-DEC-2025		UPI/374481681333/CR/KOYILAKON DA PR/UBI/PAYMENT F	TRF		500.00	5930823.00
19-DEC-2025		NEFT-INDB-INDBH19124546601-JAI KONDAN	TRF		152320.00	6083143.00
20-DEC-2025		UPI/209742962130/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		3900.00	6087043.00
20-DEC-2025		UPI/743523950777/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		11220.00	6098263.00

* denotes cancelled transaction

Total Debit: 2300057.82 **Total Credit:** 6060373.0

This is a computer generated statement and does not require signature

