



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

25/11/2025 10:13:40

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 24/11/2025 to 25/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-NOV-2025		UPI/460880614759/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		8535.00	11388101.72
24-NOV-2025		UPI/609372362537/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		16241.00	11404342.72
24-NOV-2025		UPI/718423408456/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		5046.00	11409388.72
24-NOV-2025		UPI/178400197979/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		2500.00	11411888.72
24-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766486018	TRF	57.82		11411830.90
24-NOV-2025	961693	RTGS-SBIN-IOBAM25328437226- VENKATA DH-	TRF	11360000.00		51830.90
24-NOV-2025		UPI/047250645718/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		27900.00	79730.90
24-NOV-2025		UPI/392765594652/CR/MAYA PRAVALIK/SBI/SENT USIN	TRF		21160.00	100890.90
24-NOV-2025		NEFT-CBIN-CBINH25328227709- NISHI EGG -II/ATTN/VEN	TRF		1521817.00	1622707.90
24-NOV-2025		RTGS-IDFB- IDFB62025112400999012- COUNTRY EG-	TRF		1834789.00	3457496.90
24-NOV-2025		NEFT-UBIN-002415256096- NAGESWARA -IURGENT/	TRF		70600.00	3528096.90
24-NOV-2025		UPI/322593978602/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		3500.00	3531596.90
24-NOV-2025		UPI/696100907166/CR/CHINTHALA SAMU/HDF/PAYMENT F	TRF		9675.00	3541271.90
24-NOV-2025		UPI/200662224050/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1400.00	3542671.90
24-NOV-2025		UPI/520546317680/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		9336.00	3552007.90
24-NOV-2025		UPI/967643600378/CR/MR SANDAKA VEN/IDI/PAYMENT F	TRF		14537.00	3566544.90

24-NOV-2025		UPI/486076135907/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		9709.00	3576253.90
24-NOV-2025		IMPS/532818505216/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		188805.00	3765058.90
24-NOV-2025		RTGS-HDFC- HDFCR52025112487074882-SRI LAKSHM-//OP	TRF		888448.00	4653506.90
24-NOV-2025		UPI/277619970611/CR/MADAGALA DURGA/CNR/PAYMENT F	TRF		6654.00	4660160.90
24-NOV-2025		RTGS-UTIB- UTIBR62025112439271064-N K S EGG -PO //	TRF		289202.00	4949362.90

** denotes cancelled transaction*

Total Debit: 1.136005782E7 **Total Credit:** 4929854.0

This is a computer generated statement and does not require signature

