



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

03/12/2025 10:17:52

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 02/12/2025 to 03/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
02-DEC-2025		UPI/641540956139/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		22860.00	2496329.48
02-DEC-2025		UPI/853822646022/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		27735.00	2524064.48
02-DEC-2025		RTGS-IDFB-IDFBR62025120201075311-COUNTRY EG-	TRF		1555249.00	4079313.48
02-DEC-2025		UPI/694861954748/CR/SARWAR SHAREE/SBI/SENT USIN	TRF		18804.00	4098117.48
02-DEC-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000767561421	TRF	57.82		4098059.66
02-DEC-2025	961700	RTGS-SBIN-IOBAM25336581978- VENKATA DH-	TRF	2460000.00		1638059.66
02-DEC-2025		UPI/487998744747/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		11700.00	1649759.66
02-DEC-2025		UPI/074825085656/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		9100.00	1658859.66
02-DEC-2025		RTGS-BDBL-BDBLR62025120221651995- MAHAMAYA E-	TRF		1640249.00	3299108.66
02-DEC-2025		IMPS/533615962404/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		55350.00	3354458.66
02-DEC-2025		UPI/252916620181/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1400.00	3355858.66
02-DEC-2025		NEFT-SBIN-SBIN225336057975-SWAMSEA EX-IATTN/INB	TRF		357724.00	3713582.66
03-DEC-2025		NEFT-UTIB-AXOEB33680268779-N K S EGG -FUND TRAN	TRF		181204.00	3894786.66

* denotes cancelled transaction

Total Debit: 2460057.82 Total Credit: 3881375.0

This is a computer generated statement and does not require signature

