



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

26/11/2025 10:18:21

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 25/11/2025 to 25/11/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-NOV-2025		UPI/183640354863/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		7015.00	4956377.90
25-NOV-2025		UPI/532995008393/CR/BAGULA MADHUSA/HDF/UPI	TRF		21866.00	4978243.90
25-NOV-2025		UPI/058575248302/CR/MASIMUKKA LA A/CNR/PAYMENT F	TRF		3582.00	4981825.90
25-NOV-2025		BY CASH BY CASH	CSH		200000.00	5181825.90
25-NOV-2025		UPI/837586272243/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		34401.00	5216226.90
25-NOV-2025		UPI/610455828192/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		3500.00	5219726.90
25-NOV-2025		UPI/212096071550/CR/DURGA PRASAD /SBI/PAYMENT F	TRF		19993.00	5239719.90
25-NOV-2025		UPI/230560450191/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		800.00	5240519.90
25-NOV-2025		RTGS-SBIN-SBINR52025112507045394-RAY EGG CE	TRF		3000000.00	8240519.90
25-NOV-2025		UPI/079137983884/CR/SATHI BABU KA/SBI/PAYMENT F	TRF		21600.00	8262119.90
25-NOV-2025		UPI/658198086125/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		8890.00	8271009.90
25-NOV-2025		CHARGES FOR PORD CUSTOMER PAYMENT :000766671749	TRF	57.82		8270952.08
25-NOV-2025	961694	RTGS-SBIN-IOBAM25329609984- VENKATA DH-	TRF	4930000.00		3340952.08
25-NOV-2025		UPI/138648215423/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		5285.00	3346237.08
25-NOV-2025		UPI/689353547610/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		1000.00	3347237.08
25-NOV-2025		UPI/624890387056/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		4800.00	3352037.08

25-NOV-2025		IMPS/532918575686/TKESAVA/SBIN /XXXXXX4427/REQPA	TRF		170559.00	3522596.08
25-NOV-2025		RTGS-UTIB- UTIBR62025112539525863-N K S EGG -PO //	TRF		353646.00	3876242.08
25-NOV-2025		RTGS-UTIB- UTIBR62025112539537107-N K S EGG -PO //	TRF		366293.00	4242535.08

* denotes cancelled transaction

Total Debit: 4930057.82 **Total Credit:** 4223230.0

This is a computer generated statement and does not require signature

