



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

07/01/2026 09:57:31

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 06/01/2026 to 07/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-JAN-2026		UPI/047229723574/CR/CHILAKALAP ALLI/SBI/PAYMENT F	TRF		59000.00	1501441.96
06-JAN-2026		UPI/713322216508/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		5532.00	1506973.96
06-JAN-2026		UPI/496689791265/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		3355.00	1510328.96
06-JAN-2026		UPI/043539339828/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		41987.00	1552315.96
06-JAN-2026		REMITTANCE ID:[002810226000008]:LODGE AND REALISE	TRF	212346.00		1339969.96
06-JAN-2026		REMITTANCE ID:[002810226000008]:LODGE AND REALISE	TRF	452.00		1339517.96
06-JAN-2026		REMITTANCE ID:[002810226000008]:	TRF	1166.52		1338351.44
06-JAN-2026		UPI/580347153981/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		2546.00	1340897.44
06-JAN-2026		RTGS-UTIB-UTIBR72026010600552019-RAY EGG CE	TRF		2000000.00	3340897.44
06-JAN-2026		UPI/286014267059/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		29774.00	3370671.44
06-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000771519823	TRF	57.82		3370613.62
06-JAN-2026	961726	RTGS-SBIN-IOBAM26006103979- VENKATA DH-	TRF	1480000.00		1890613.62
06-JAN-2026		UPI/476656461311/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		7036.00	1897649.62
06-JAN-2026		RTGS-UTIB-UTIBR62026010648454551-N K S EGG -PO //	TRF		400000.00	2297649.62

* denotes cancelled transaction

Total Debit: 1694022.34 **Total Credit:** 2549230.0

This is a computer generated statement and does not require signature

