



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

23/01/2026 09:59:30

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 22/01/2026 to 23/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
22-JAN-2026		UPI/808986370339/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		9603.00	2185080.48
22-JAN-2026		UPI/700566686724/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		11828.00	2196908.48
22-JAN-2026		UPI/471240424463/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		1200.00	2198108.48
22-JAN-2026		UPI/167291114370/CR/CHIRUNOMU LA VI/UTI/PAYMENT F	TRF		27000.00	2225108.48
22-JAN-2026		UPI/759996655829/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		8506.00	2233614.48
22-JAN-2026		UPI/191570860285/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		7000.00	2240614.48
22-JAN-2026		IMPS/602213710899/CHINNAR/IC/ XXXXXX0014/BVRPO	TRF		10.00	2240624.48
22-JAN-2026		RTGS-HDFC- HDFCR52026012260297687-SRI LAKSHM-I/OP	TRF		718162.00	2958786.48
22-JAN-2026		IMPS/602214879619/CHINNAR/IC/ XXXXXX0014/BVRPO	TRF		83538.00	3042324.48
22-JAN-2026		UPI/954032645476/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		7595.00	3049919.48
22-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773225496	TRF	57.82		3049861.66
22-JAN-2026	961737	RTGS-SBIN-IOBAM26022667246- VENKATA DH-	TRF	2160000.00		889861.66
22-JAN-2026		UPI/529827978735/CR/BAGULA MADHUS/SBI/PAYMENT F	TRF		15903.00	905764.66
22-JAN-2026		RTGS-IDFB- IDFBR62026012201563152- COUNTRY EG-	TRF		1624711.00	2530475.66
22-JAN-2026		RTGS-IDFB- IDFBR62026012201563197- COUNTRY EG-	TRF		1593467.00	4123942.66

** denotes cancelled transaction*

Total Debit: 2160057.82 **Total Credit:** 4108523.0

This is a computer generated statement and does not require signature

