



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

24/01/2026 10:13:17

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 23/01/2026 to 24/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-JAN-2026		UPI/541732569805/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		6280.00	4130222.66
23-JAN-2026		BY CASH BY CASH	CSH		200000.00	4330222.66
23-JAN-2026		NEFT-UTIB-AXISP00762418613-AGROCORPEX-4029	TRF		2220000.00	6550222.66
23-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773313853	TRF	57.82		6550164.84
23-JAN-2026	961738	RTGS-SBIN-IOBAM26023743132- VENKATA DH-	TRF	4100000.00		2450164.84
23-JAN-2026		UPI/177930040820/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		1000.00	2451164.84
23-JAN-2026		UPI/698421953710/CR/CHINTHALA SAMU/UBI/PAYMENT F	TRF		7115.00	2458279.84
23-JAN-2026		UPI/555643550673/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		17202.00	2475481.84
23-JAN-2026		UPI/227420367761/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		7448.00	2482929.84
23-JAN-2026		UPI/278992891734/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		5386.00	2488315.84
23-JAN-2026		RTGS-UTIB-UTIBR62026012352073475-N K S EGG -PO //	TRF		368272.00	2856587.84
24-JAN-2026		UPI/784263394928/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		12999.00	2869586.84

* denotes cancelled transaction

Total Debit: 4100057.82 Total Credit: 2845702.0

This is a computer generated statement and does not require signature

