



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

27/01/2026 10:08:25

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 24/01/2026 to 27/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
24-JAN-2026		UPI/784263394928/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		12999.00	2869586.84
24-JAN-2026		UPI/152090423771/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		17055.00	2886641.84
24-JAN-2026		UPI/809009973495/CR/CHIRUNOMU LA V/UTI/PAYMENT F	TRF		49560.00	2936201.84
24-JAN-2026		UPI/919327276297/CR/VEERRAJU BODAP/BAR/PAYMENT F	TRF		3500.00	2939701.84
24-JAN-2026		UPI/016273972748/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		3000.00	2942701.84
24-JAN-2026		UPI/242976560221/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		2834.00	2945535.84
24-JAN-2026		UPI/112714676862/CR/YEERPU APPALAR/SBI/PAYMENT F	TRF		6465.00	2952000.84
24-JAN-2026		UPI/711880979096/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		10163.00	2962163.84
24-JAN-2026		UPI/063518549287/CR/BAGULA MADHUS/SBI/PAYMENT F	TRF		15510.00	2977673.84
24-JAN-2026		UPI/155276731111/CR/MEDISETTI BHAV/UBI/PAYMENT F	TRF		17000.00	2994673.84
24-JAN-2026		UPI/704149758175/CR/ BESI PEDAkapu/AIR/PAYMENT F	TRF		2897.00	2997570.84
24-JAN-2026		UPI/551888821881/CR/MEDISETTY VEER/HDF/PAYMENT F	TRF		9000.00	3006570.84
24-JAN-2026		IMPS/602419108706/MOHAMME/ICI C/XXXXXX3497/VRPLS	TRF		100000.00	3106570.84
24-JAN-2026		IMPS/602420216269/MOHAMME/ICI C/XXXXXX3497/VRPLS	TRF		48720.00	3155290.84
24-JAN-2026		IMPS/602420222213/MOHAMME/ICI C/XXXXXX3497/VRPLS	TRF		2860.00	3158150.84
25-JAN-2026		UPI/290591663047/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		8000.00	3166150.84

25-JAN-2026		UPI/035156553331/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		2190.00	3168340.84
25-JAN-2026		UPI/327094659651/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		5000.00	3173340.84
25-JAN-2026		UPI/074055073487/CR/VEERRAJU BODAP/BAR/PAYMENT F	TRF		3500.00	3176840.84
25-JAN-2026		UPI/606476950397/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		710.00	3177550.84
25-JAN-2026		UPI/118546550774/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		26000.00	3203550.84
25-JAN-2026		UPI/049835971084/CR/CHIRUNOMU LA RA/HDF/PAYMENT F	TRF		16000.00	3219550.84
25-JAN-2026		UPI/873612417951/CR/CHIRUNOMU LA VI/UTI/PAYMENT F	TRF		32000.00	3251550.84
25-JAN-2026		UPI/303754131391/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		4000.00	3255550.84
25-JAN-2026		UPI/609052658288/CR/YEERPU APPALAR/SBI/PAYMENT F	TRF		6800.00	3262350.84
25-JAN-2026		IMPS/602517188138/CHINNAR/ICIC/ XXXXXX0014/BVRPO	TRF		12342.00	3274692.84
25-JAN-2026		UPI/757066118638/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		8173.00	3282865.84
25-JAN-2026		UPI/925494186546/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		21454.00	3304319.84
25-JAN-2026		IMPS/602520448998/CHINNAR/ICIC/ XXXXXX0014/BVRPO	TRF		65850.00	3370169.84
26-JAN-2026		UPI/754657696954/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		7000.00	3377169.84
26-JAN-2026		UPI/718297038776/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		3500.00	3380669.84
26-JAN-2026		UPI/468723384837/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		1000.00	3381669.84
26-JAN-2026		UPI/213760841357/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		9319.00	3390988.84
26-JAN-2026		UPI/073860097013/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		12366.00	3403354.84
26-JAN-2026		UPI/302575491382/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		4500.00	3407854.84
26-JAN-2026		UPI/682007298036/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		500.00	3408354.84
26-JAN-2026		UPI/724547136769/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		5807.00	3414161.84
26-JAN-2026		UPI/344455051472/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		6013.00	3420174.84
26-JAN-2026		UPI/117723253452/CR/MEDISETTY NAGA/HDF/UIP	TRF		47000.00	3467174.84
26-JAN-2026		UPI/014612775801/CR/MEDISETTI BHAV/UBI/PAYMENT F	TRF		16000.00	3483174.84
26-JAN-2026		UPI/890635342334/CR/CHERUKURI RAV/SBI/PAYMENT F	TRF		1.00	3483175.84
26-JAN-2026		UPI/756180435571/CR/MR CHERUKURI R/IDI/PAYMENT F	TRF		64000.00	3547175.84
26-JAN-2026		UPI/558379977165/CR/KURMA SUJATHA/SBI/PAYMENT F	TRF		1.00	3547176.84
26-JAN-2026		UPI/844936022315/CR/THOTAKURA RADH/SBI/PAYMENT F	TRF		18000.00	3565176.84
26-JAN-2026		UPI/062384983098/CR/RAVI CHERUKUR/SBI/PAYMENT F	TRF		37000.00	3602176.84
26-JAN-2026		UPI/117735734450/CR/ATLURI MANJULA/HDF/UIP	TRF		1.00	3602177.84
26-JAN-2026		UPI/117736175402/CR/ATLURI MANJULA/HDF/UIP	TRF		70000.00	3672177.84
26-JAN-2026		UPI/117736309467/CR/ATLURI MANJULA/HDF/UIP	TRF		25000.00	3697177.84
26-JAN-2026		UPI/117736339472/CR/ATLURI MANJULA/HDF/UIP	TRF		6800.00	3703977.84
27-JAN-2026		UPI/335061205468/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		9000.00	3712977.84
27-JAN-2026		UPI/221997506349/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		5000.00	3717977.84

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 861390.0

This is a computer generated statement and does not require signature

