



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

30/01/2026 10:13:29

Account Number - 117802000000745 VENKATA GUNTUR-C.M. NAGAR (1178)
DHARMA POULTRIES PRIVATE LIMITED

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 29/01/2026 to 30/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-JAN-2026		UPI/303628956147/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		6672.00	4419432.02
29-JAN-2026		UPI/402651492570/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		5000.00	4424432.02
29-JAN-2026		UPI/109533751708/CR/MEKA SAI VARMA/CNR/PAYMENT F	TRF		4000.00	4428432.02
29-JAN-2026		UPI/979745424915/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		4000.00	4432432.02
29-JAN-2026		RTGS-HDFC-HDFCR52026012962674459-YENIKAPATI-//OP	TRF		664210.00	5096642.02
29-JAN-2026		UPI/599755983457/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		7989.00	5104631.02
29-JAN-2026		NEFT-CBIN-CBINH26029794711-NISHI EGG -//ATTN/VEN	TRF		1403180.00	6507811.02
29-JAN-2026		RTGS-IDFB-IDFBR62026012901627422-COUNTRY EG-	TRF		1301852.00	7809663.02
29-JAN-2026		UPI/345148790912/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		11475.00	7821138.02
29-JAN-2026		RTGS-IDFB-IDFBR62026012901627480-COUNTRY EG-	TRF		1175200.00	8996338.02
29-JAN-2026		CHEQUE BOOK ISSUE CHARGES	TRF	826.00		8995512.02
29-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773695335	TRF	57.82		8995454.20
29-JAN-2026	961740	RTGS-SBIN-IOBAM26029422804- VENKATA DH-	TRF	4400000.00		4595454.20
29-JAN-2026		UPI/315992583081/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		3000.00	4598454.20
29-JAN-2026		IMPS/602917256003/SRI SRI/ICIC/XXXXXX3435/VENKA	TRF		8640.00	4607094.20

29-JAN-2026		UPI/396329137753/CR/MAYA PRAVALIK/SBI/SENT USIN	TRF		12690.00	4619784.20
30-JAN-2026		UPI/228923811753/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		11340.00	4631124.20

* denotes cancelled transaction

Total Debit: 4400883.82 **Total Credit:** 4619248.0

This is a computer generated statement and does not require signature

