



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

28/01/2026 09:50:56

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 27/01/2026 to 28/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
27-JAN-2026		UPI/698162680446/CR/MAYA PRAVALIK/SBI/SENT USIN	TRF		11605.00	3729582.84
27-JAN-2026		UPI/966382377401/CR/YEEPU APPALAR/SBI/PAYMENT F	TRF		19000.00	3748582.84
27-JAN-2026		UPI/741782013624/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		5600.00	3754182.84
27-JAN-2026		RTGS-HDFC-HDFCR52026012761612883-SRI LAKSHM-I/OP	TRF		688547.00	4442729.84
27-JAN-2026		IMPS/602716334162/CHINNAR/KKB K/XXXXXX0375/KKBKT	TRF		237636.00	4680365.84
27-JAN-2026		UPI/892478077556/CR/ KODIDEVI/AUB/PAYMENT F	TRF		437.00	4680802.84
27-JAN-2026		UPI/461936120782/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		24596.00	4705398.84
27-JAN-2026		UPI/142257373926/CR/BAGULA MADHUS/SBI/PAYMENT F	TRF		23100.00	4728498.84
28-JAN-2026		UPI/715554679720/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		5000.00	4733498.84

* denotes cancelled transaction

Total Debit: 0.0 Total Credit: 1029521.0

This is a computer generated statement and does not require signature

