



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

29/01/2026 10:16:23

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 28/01/2026 to 29/01/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
28-JAN-2026		UPI/715554679720/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		5000.00	4733498.84
28-JAN-2026		UPI/796927678047/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		12794.00	4746292.84
28-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773566125	TRF	57.82		4746235.02
28-JAN-2026	961739	RTGS-SBIN-IOBAM26028276227- VENKATA DH-	TRF	4700000.00		46235.02
28-JAN-2026		UPI/269222058776/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		10000.00	56235.02
28-JAN-2026		BY CASH BY CASH	CSH		270000.00	326235.02
28-JAN-2026		NEFT-CBIN-CBINH26028651352- NISHI EGG -II/ATTN/VEN	TRF		825647.00	1151882.02
28-JAN-2026		UPI/906153045482/CR/MEDISETTI BHAV/UBI/PAYMENT F	TRF		20000.00	1171882.02
28-JAN-2026		UPI/117805895498/CR/MEDISETTY NAGA/HDF/UIP	TRF		45000.00	1216882.02
28-JAN-2026		UPI/577776753775/CR/MEDISETTY VEER/HDF/PAYMENT F	TRF		3000.00	1219882.02
28-JAN-2026		RTGS-WBSC- WBSCR52026012849900034-RAY EGG CE	TRF		2000000.00	3219882.02
28-JAN-2026		RTGS-BDBL- BDBLR62026012822556167- MAHAMAYA E	TRF		1154620.00	4374502.02
28-JAN-2026		UPI/780304641136/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		9296.00	4383798.02
28-JAN-2026		UPI/262315604647/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		5000.00	4388798.02
28-JAN-2026		UPI/481449024019/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		23962.00	4412760.02
29-JAN-2026		UPI/303628956147/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		6672.00	4419432.02

** denotes cancelled transaction*

Total Debit: 4700057.82 **Total Credit:** 4390991.0

This is a computer generated statement and does not require signature

