



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

04/02/2026 10:02:29

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 03/02/2026 to 04/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2026		UPI/539779862799/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		11696.00	3525019.74
03-FEB-2026		UPI/707940543396/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		11800.00	3536819.74
03-FEB-2026		NEFT-CBIN-CBINH26034324247-NISHI EGG -//ATTN/VEN	TRF		1027942.00	4564761.74
03-FEB-2026		UPI/162015451214/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		11000.00	4575761.74
03-FEB-2026		RTGS-HDFC-HDFCR52026020365091939-SRI LAKSHM-//OP	TRF		710758.00	5286519.74
03-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774210448	TRF	57.82		5286461.92
03-FEB-2026	961744	RTGS-SBIN-IOBAM26034112321- VENKATA DH-	TRF	3500000.00		1786461.92
03-FEB-2026		UPI/914561486408/CR/MEDISETTY VEER/HDF/PAYMENT F	TRF		30000.00	1816461.92
03-FEB-2026		UPI/723965952403/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		23000.00	1839461.92
03-FEB-2026		UPI/475539576014/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		9900.00	1849361.92
03-FEB-2026		UPI/970889557121/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		113.00	1849474.92
03-FEB-2026		RTGS-IDFB-IDFBR62026020301687650-COUNTRY EG-	TRF		1560486.00	3409960.92

* denotes cancelled transaction

Total Debit: 3500057.82 **Total Credit:** 3396695.0

This is a computer generated statement and does not require signature

