



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

05/02/2026 10:06:02

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 04/02/2026 to 05/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
04-FEB-2026		UPI/216268985007/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1200.00	3411160.92
04-FEB-2026		UPI/855151281816/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		12505.00	3423665.92
04-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774298175	TRF	57.82		3423608.10
04-FEB-2026	961745	RTGS-SBIN-IOBAM26035184143- VENKATA DH-	TRF	3390000.00		33608.10
04-FEB-2026		UPI/043522503856/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		6864.00	40472.10
04-FEB-2026		UPI/118146340884/CR/ATLURI MANJULA/HDF/UPI	TRF		99700.00	140172.10
04-FEB-2026		UPI/397763298562/CR/ BESI PEDA KAPU/AIR/PAYMENT F	TRF		13000.00	153172.10
04-FEB-2026		UPI/918654960798/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		1700.00	154872.10
04-FEB-2026		UPI/310313749903/CR/MEDISETTY VEER/HDF/PAYMENT F	TRF		14000.00	168872.10
04-FEB-2026		RTGS-SBIN- SBINR52026020415423883-RAY EGG CE	TRF		1000000.00	1168872.10
04-FEB-2026		UPI/058709155083/CR/KALAVALAP ALLI /BAR/PAYMENT F	TRF		1.00	1168873.10
04-FEB-2026		UPI/170537962830/CR/KALAVALAP ALLI /BAR/PAYMENT F	TRF		3699.00	1172572.10
04-FEB-2026		UPI/640117463532/CR/ KARRI RAJU/UTI/UPI	TRF		43900.00	1216472.10
04-FEB-2026		NEFT-UTIB-AXOEB03513023411-N K S EGG -/FUND TRAN	TRF		127897.00	1344369.10
04-FEB-2026		UPI/012867295730/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		9000.00	1353369.10
04-FEB-2026		UPI/564791848977/CR/ RAVI TRADERS/SBI/PAYMENT F	TRF		2000.00	1355369.10

05-FEB-2026		UPI/026354600602/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		5000.00	1360369.10
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* denotes cancelled transaction

Total Debit: 3390057.82 **Total Credit:** 1340466.0

This is a computer generated statement and does not require signature

