



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

06/02/2026 10:11:13

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 05/02/2026 to 06/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-FEB-2026		UPI/026354600602/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		5000.00	1360369.10
05-FEB-2026		UPI/199869266039/CR/MEDISETTY VEER/HDF/PAYMENT F	TRF		34000.00	1394369.10
05-FEB-2026		UPI/227751747405/CR/MEDISETTI BHAV/UBI/PAYMENT F	TRF		1104.00	1395473.10
05-FEB-2026		UPI/797259572253/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		6553.00	1402026.10
05-FEB-2026		UPI/192907149118/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		430.00	1402456.10
05-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774464556	TRF	57.82		1402398.28
05-FEB-2026	961746	RTGS-SBIN-IOBAM26036279947- VENKATA DH-	TRF	1340000.00		62398.28
05-FEB-2026		UPI/567622294903/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		8400.00	70798.28
05-FEB-2026		UPI/666126439953/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		27974.00	98772.28
05-FEB-2026		UPI/816414539088/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		10989.00	109761.28
05-FEB-2026		UPI/842880755734/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		9000.00	118761.28
05-FEB-2026		UPI/331565181111/CR/MR CHERUKURI R/IDI/PAYMENT F	TRF		80000.00	198761.28
05-FEB-2026		UPI/280137256495/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		2500.00	201261.28
05-FEB-2026		IMPS/603617897674/SRI SRI/ICIC/XXXXXX3435/VENKA	TRF		6500.00	207761.28
05-FEB-2026		UPI/967222916883/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		14825.00	222586.28
05-FEB-2026		UPI/103918809679/CR/MR CHERUKURI R/IDI/PAYMENT F	TRF		20000.00	242586.28

06-FEB-2026		UPI/687509481716/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		5000.00	247586.28
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* denotes cancelled transaction

Total Debit: 1340057.82 **Total Credit:** 232275.0

This is a computer generated statement and does not require signature

