



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

07/02/2026 10:16:17

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 06/02/2026 to 07/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
06-FEB-2026		UPI/687509481716/CR/MEKA SAI VARM/SBI/PAYMENT F	TRF		5000.00	247586.28
06-FEB-2026		UPI/101561687797/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		2750.00	250336.28
06-FEB-2026		NEFT-UTIB-AXISP00767008934-AGROCORPEX-4069	TRF		2748215.00	2998551.28
06-FEB-2026		UPI/288377897080/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		10578.00	3009129.28
06-FEB-2026		UPI/978973117003/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		1101.00	3010230.28
06-FEB-2026		UPI/246719746058/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		2000.00	3012230.28
06-FEB-2026		UPI/891063679995/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		13507.00	3025737.28
06-FEB-2026		BY CASH BY CASH	CSH		100000.00	3125737.28
06-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774616742	TRF	28.32		3125708.96
06-FEB-2026	961747	RTGS-SBIN-IOBAM26037401212- VENKATA DH-	TRF	230000.00		2895708.96
06-FEB-2026		UPI/043044325720/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		12400.00	2908108.96
06-FEB-2026		UPI/867597427129/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		8940.00	2917048.96
07-FEB-2026		UPI/619911403727/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		4000.00	2921048.96

\* denotes cancelled transaction

**Total Debit:** 230028.32 **Total Credit:** 2908491.0

This is a computer generated statement and does not require signature

