



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

09/02/2026 10:23:09

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 07/02/2026 to 09/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-FEB-2026		UPI/619911403727/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		4000.00	2921048.96
07-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774716700	TRF	57.82		2920991.14
07-FEB-2026	961748	RTGS-KVBL-IOBAM26038480511- VENKATA DH-	TRF	2900000.00		20991.14
07-FEB-2026		UPI/335269185929/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		15000.00	35991.14
07-FEB-2026		UPI/357383534506/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		19818.00	55809.14
07-FEB-2026		UPI/527368060475/CR/MEDISETTY VEER/HDF/PAYMENT F	TRF		10000.00	65809.14
07-FEB-2026		UPI/737384237203/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1200.00	67009.14
07-FEB-2026		IMPS/603818954797/BAGULA /HDFC/XXXXXX3688/160	TRF		26879.00	93888.14
07-FEB-2026		NEFT-HDFC-HDFCH00790965409- YENIKAPATI-0001	TRF		671590.00	765478.14
08-FEB-2026		UPI/196986185385/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		13447.00	778925.14
08-FEB-2026		UPI/998593545861/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		1900.00	780825.14
08-FEB-2026		NEFT-UTIB-AXOEB03946430737-N K S EGG -/FUND TRAN	TRF		163546.00	944371.14
08-FEB-2026		UPI/316981489969/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		20000.00	964371.14
08-FEB-2026		UPI/617009733362/CR/ BESI PEDA KAPU/AIR/PAYMENT F	TRF		9500.00	973871.14
08-FEB-2026		UPI/320216804596/CR/ BESI PEDA KAPU/AIR/PAYMENT F	TRF		9500.00	983371.14
08-FEB-2026		UPI/626187224345/CR/ BESI PEDA KAPU/AIR/PAYMENT F	TRF		112.00	983483.14

08-FEB-2026		UPI/708830467430/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		1000.00	984483.14
08-FEB-2026		UPI/942906592895/CR/CHINTHALA SAMU/UBI/PAYMENT F	TRF		7968.00	992451.14
08-FEB-2026		UPI/886260285783/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		7502.00	999953.14
08-FEB-2026		UPI/973559459541/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		17000.00	1016953.14

* denotes cancelled transaction

Total Debit: 2900057.82 **Total Credit:** 999962.0

This is a computer generated statement and does not require signature

