



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

10/02/2026 10:06:46

Account Number - 117802000000745 VENKATA GUNTUR-C.M. NAGAR (1178)
DHARMA POULTRIES PRIVATE LIMITED

Customer Id : 54579410
Open Dt : 22/11/2017
Scheme Code : CDPUB-GOLD
Status : Active
Address :

4-5-38 RING
ROAD;GUNTUR;GUNTUR;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

Statement for the period from 09/02/2026 to 10/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
09-FEB-2026		UPI/936343187261/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		7976.00	1024929.14
09-FEB-2026		UPI/459495050495/CR/VEMULAPAL LY S/SBI/PAYMENT F	TRF		43660.00	1068589.14
09-FEB-2026		UPI/109139443629/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		1281.00	1069870.14
09-FEB-2026		UPI/105443296187/CR/SHIVARAMA RAJU/SBI/PAYMENT F	TRF		7063.00	1076933.14
09-FEB-2026		NEFT-CBIN-CBINH26040994472-NISHI EGG -//ATTN/VEN	TRF		1172371.00	2249304.14
09-FEB-2026		UPI/835031811641/CR/ RAVI TRADERS/SBI/PAYMENT F	TRF		80000.00	2329304.14
09-FEB-2026		BY CASH BY CASH K SATYANARAYANA	CSH		100000.00	2429304.14
09-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774892354	TRF	57.82		2429246.32
09-FEB-2026	961749	RTGS-SBIN-IOBAM26040620847- VENKATA DH-	TRF	1000000.00		1429246.32
09-FEB-2026		RTGS-HDFC- HDFCR52026020967469378-SRI LAKSHM-//OP	TRF		647086.00	2076332.32
09-FEB-2026		RTGS-BDBL- BDBLR62026020922785079- MAHAMAYA E	TRF		1264775.00	3341107.32
09-FEB-2026		UPI/646577784822/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1200.00	3342307.32
09-FEB-2026		UPI/878231633859/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		21568.00	3363875.32
09-FEB-2026		UPI/699906343528/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		14926.00	3378801.32
09-FEB-2026		UPI/126114228884/CR/MR CHERUKURI R/IDI/PAYMENT F	TRF		35150.00	3413951.32

09-FEB-2026		IMPS/604019828418/MOHAMME/ICI C/XXXXXX3497/VRPLS	TRF		5616.00	3419567.32
09-FEB-2026		RTGS-UTIB- UTIBR62026020955684773-N K S EGG -PO //	TRF		256485.00	3676052.32

** denotes cancelled transaction*

Total Debit: 1000057.82 **Total Credit:** 3659157.0

This is a computer generated statement and does not require signature

