



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

17/02/2026 10:16:05

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 16/02/2026 to 17/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
16-FEB-2026		UPI/725131592428/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		8825.00	4991572.04
16-FEB-2026		UPI/627299900473/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		5000.00	4996572.04
16-FEB-2026		UPI/953880448122/CR/MR CHERUKURI R/IDI/PAYMENT F	TRF		90000.00	5086572.04
16-FEB-2026		UPI/109759839679/CR/RAVI CHERUKUR/SBI/PAYMENT F	TRF		60000.00	5146572.04
16-FEB-2026		UPI/784738969126/CR/RENTALA SRIKA/SBI/PAYMENT F	TRF		1681.00	5148253.04
16-FEB-2026		UPI/517031201194/CR/SHIVARAMA RAJU/SBI/PAYMENT F	TRF		1940.00	5150193.04
16-FEB-2026		UPI/844398651592/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		5000.00	5155193.04
16-FEB-2026		NEFT-CBIN-CBINH26047723997-NISHI EGG -//ATTN/VEN	TRF		1083926.00	6239119.04
16-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775525559	TRF	57.82		6239061.22
16-FEB-2026	961754	RTGS-SBIN-IOBAM26047424204- VENKATA DH-	TRF	4970000.00		1269061.22
16-FEB-2026		UPI/768617369901/CR/NUNSAVATH CHIN/HDF/PAYMENT F	TRF		5629.00	1274690.22
16-FEB-2026		RTGS-UTIB- UTIBR62026021657101519-N K S EGG -PO //	TRF		500000.00	1774690.22
16-FEB-2026		UPI/850235319427/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		8568.00	1783258.22
16-FEB-2026		NEFT-HDFC-HDFCH00808294098-YENIKAPATI-0001	TRF		626748.00	2410006.22
16-FEB-2026		UPI/982316523302/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		1150.00	2411156.22

16-FEB-2026		RTGS-HDFC- HDFCR52026021670529773-SRI LAKSHM-//OP	TRF		658932.00	3070088.22
16-FEB-2026		RTGS-BDBL- BDBLR62026021622915480- MAHAMAYA E	TRF		363834.00	3433922.22
17-FEB-2026		UPI/580213661648/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		2095.00	3436017.22

* denotes cancelled transaction

Total Debit: 4970057.82 **Total Credit:** 3423328.0

This is a computer generated statement and does not require signature

