



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

18/02/2026 10:02:56

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 17/02/2026 to 18/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
17-FEB-2026		UPI/580213661648/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		2095.00	3436017.22
17-FEB-2026		UPI/650155067695/CR/RANGANADH AM VE/PUN/PAYMENT F	TRF		8000.00	3444017.22
17-FEB-2026		UPI/955673270308/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		5000.00	3449017.22
17-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775600803	TRF	57.82		3448959.40
17-FEB-2026	961755	RTGS-SBIN-IOBAM26048489391- VENKATA DH-	TRF	3420000.00		28959.40
17-FEB-2026		UPI/886712897289/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		5923.00	34882.40
17-FEB-2026		UPI/084646436587/CR/CHINTHALA SAMU/UBI/PAYMENT F	TRF		7725.00	42607.40
17-FEB-2026		UPI/251298278204/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		11357.00	53964.40
17-FEB-2026		BY CASH BY CASH SATYANARAYANA	CSH		150000.00	203964.40
17-FEB-2026		UPI/815921978163/CR/SHIVARAMA RAJU/SBI/PAYMENT F	TRF		3615.00	207579.40
17-FEB-2026		IMPS/604816904437/BAGULA /HDFC/XXXXXX3688/145	TRF		22403.00	229982.40
17-FEB-2026		UPI/884430329117/CR/SONTI SATEESH/SBI/PAYMENT F	TRF		260.00	230242.40
17-FEB-2026		UPI/902417420400/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		20349.00	250591.40
17-FEB-2026		UPI/211514811983/CR/ SHAIK AKBAR/SBI/PAYMENT F	TRF		17500.00	268091.40
17-FEB-2026		RTGS-UTIB- UTIBR62026021757447260-N K S EGG -PO //	TRF		213592.00	481683.40
18-FEB-2026		UPI/597243725378/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		5276.00	486959.40

** denotes cancelled transaction*

Total Debit: 3420057.82 **Total Credit:** 473095.0

This is a computer generated statement and does not require signature

