



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

19/02/2026 10:13:17

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 18/02/2026 to 19/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
18-FEB-2026		UPI/597243725378/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		5276.00	486959.40
18-FEB-2026		UPI/562763497360/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		5112.00	492071.40
18-FEB-2026		UPI/57785812522/CR/MD MUZAKIR SHA/KKB/PAYMENT F	TRF		1.00	492072.40
18-FEB-2026		UPI/295710448405/CR/VEERRAJU BODAP/BAR/PAYMENT F	TRF		5000.00	497072.40
18-FEB-2026		UPI/570351149398/CR/SHIVARAMA RAJU/SBI/PAYMENT F	TRF		4000.00	501072.40
18-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000775726942	TRF	28.32		501044.08
18-FEB-2026	961756	RTGS-SBIN-IOBAM26049576584- VENKATA DH-	TRF	470000.00		31044.08
18-FEB-2026		IMPS/604913885479/MD MUZA/KKBK/XXXXXX5742/SARWA	TRF		22740.00	53784.08
18-FEB-2026		RTGS-SBIN- SBINR52026021817066733-RAY EGG CE	TRF		1000000.00	1053784.08
18-FEB-2026		UPI/641550922436/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		8900.00	1062684.08
18-FEB-2026		UPI/343055232797/CR/ SHAIK AMER/SBI/PAYMENT F	TRF		7000.00	1069684.08
18-FEB-2026		UPI/106315244034/CR/MEDISETTI BHAV/UBI/PAYMENT F	TRF		9000.00	1078684.08
18-FEB-2026		UPI/153703610672/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1200.00	1079884.08
18-FEB-2026		UPI/055334560186/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		8000.00	1087884.08
18-FEB-2026		UPI/641521316014/CR/SHAIK MEERA BE/CNR/UPI	TRF		20638.00	1108522.08
18-FEB-2026		UPI/939018351386/CR/ RAVI TRADERS/SBI/PAYMENT F	TRF		30000.00	1138522.08

18-FEB-2026		UPI/020488841720/CR/YEPU APPALAR/SBI/PAYMENT F	TRF		5000.00	1143522.08
18-FEB-2026		UPI/611883213049/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		2609.00	1146131.08
18-FEB-2026		UPI/285013509939/CR/SHIVARAMA RAJU/SBI/PAYMENT F	TRF		8633.00	1154764.08
19-FEB-2026		UPI/178528333829/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		10081.00	1164845.08

\* denotes cancelled transaction

**Total Debit:** 470028.32 **Total Credit:** 1153190.0

This is a computer generated statement and does not require signature

