



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

20/02/2026 10:05:50

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 19/02/2026 to 20/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
19-FEB-2026		UPI/178528333829/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		10081.00	1164845.08
19-FEB-2026		UPI/471832942553/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		15954.00	1180799.08
19-FEB-2026		UPI/429435741377/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		3541.00	1184340.08
19-FEB-2026		UPI/513080433673/CR/POSINA NANDINI/UBI/PAYMENT F	TRF		1100.00	1185440.08
19-FEB-2026		UPI/921603876910/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		770.00	1186210.08
19-FEB-2026	00961757	RTGS-SBIN-IOBAR32026021900006246- VENKATA DH-	TRF	1150000.00		36210.08
19-FEB-2026		RTGS TRAN CHARGE/IOBAR32026021900006246	TRF	57.82		36152.26
19-FEB-2026		RTGS-IDFB-IDFBR62026021901862316- COUNTRY EG-	TRF		1390378.00	1426530.26
19-FEB-2026		UPI/605025675509/CR/GUNAMONI SRI /SBI/UPI	TRF		12148.00	1438678.26
19-FEB-2026		IMPS/605015948978/BAGULA /HDFC/XXXXXX3688/70	TRF		10815.00	1449493.26
19-FEB-2026		UPI/070141897209/CR/SONTI SATEESH/SBI/PAYMENT F	TRF		4360.00	1453853.26
19-FEB-2026		UPI/019881219042/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		13941.00	1467794.26
19-FEB-2026		UPI/966238028759/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1200.00	1468994.26
19-FEB-2026		UPI/428421724491/CR/ KUNCHALA BAJI/SIB/PAYMENT F	TRF		6960.00	1475954.26
20-FEB-2026		TO TRF - RPUSH: 117803452000045- VENKATA DHARMA PO	TRF	130804.00		1345150.26

*\* denotes cancelled transaction*

**Total Debit:** 1280861.82 **Total Credit:** 1471248.0

This is a computer generated statement and does not require signature

