



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

21/02/2026 10:09:49

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

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

Statement for the period from 20/02/2026 to 21/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
20-FEB-2026		TO TRF - RPUSH: 117803452000045-VENKATA DHARMA PO	TRF	130804.00		1345150.26
20-FEB-2026		UPI/159375158571/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		12840.00	1357990.26
20-FEB-2026		UPI/691174713087/CR/ SHAIK AKBAR/SBI/PAYMENT F	TRF		7700.00	1365690.26
20-FEB-2026		UPI/211579096569/CR/MR CHERUKURI R/IDI/PAYMENT F	TRF		53000.00	1418690.26
20-FEB-2026		NEFT-UTIB-AXISP00770932250- AGROCORPEX-4122	TRF		2156025.00	3574715.26
20-FEB-2026		UPI/665088925106/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		1748.00	3576463.26
20-FEB-2026		UPI/009020532586/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		4000.00	3580463.26
20-FEB-2026		BY CASH BY CASH K SATYANARAYANA	CSH		100000.00	3680463.26
20-FEB-2026		RTGS-BDBL- BDBLR62026022022991257- MAHAMAYA E	TRF		2167575.00	5848038.26
20-FEB-2026		UPI/333191204475/CR/CHERUKU ANJAI/PUN/PAYMENT F	TRF		48925.00	5896963.26
20-FEB-2026		UPI/463765970869/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		12360.00	5909323.26
20-FEB-2026		UPI/024045577750/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		4094.00	5913417.26
20-FEB-2026	0096175 8	RTGS-SBIN- IOBAR32026022000009509- VENKATA DH-	TRF	1330000.00		4583417.26
20-FEB-2026		RTGS TRAN CHARGE/IOBAR3202602200000950 9	TRF	57.82		4583359.44
20-FEB-2026		UPI/491887854196/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		6987.00	4590346.44

20-FEB-2026		UPI/802783174786/CR/CHILAKALAP ALLI/SBI/PAYMENT F	TRF		19740.00	4610086.44
20-FEB-2026		RTGS-SBIN- SBINR52026022017413260-RAY EGG CE	TRF		1000000.00	5610086.44
20-FEB-2026		UPI/430897812458/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		300.00	5610386.44

\* denotes cancelled transaction

**Total Debit:** 1460861.82 **Total Credit:** 5595294.0

This is a computer generated statement and does not require signature

