



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

23/02/2026 10:00:03

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 21/02/2026 to 23/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
21-FEB-2026		UPI/397674627824/CR/GAJAM SRINIVAS/HDF/SENT USIN	TRF		22050.00	5632436.44
21-FEB-2026		UPI/841961082432/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		5000.00	5637436.44
21-FEB-2026		UPI/979738159507/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		2283.00	5639719.44
21-FEB-2026		UPI/564334313555/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		7191.00	5646910.44
21-FEB-2026		UPI/521813932531/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1200.00	5648110.44
21-FEB-2026		NEFT-CBIN-CBINH26052322894-NISHI EGG -//ATTN/VEN	TRF		979669.00	6627779.44
21-FEB-2026		UPI/605212202995/CR/GUNAMONI SRI /SBI/UPI	TRF		4500.00	6632279.44
21-FEB-2026		NEFT-IDFB-IDFB605266647482-SRI VENKAT	TRF		339066.00	6971345.44
21-FEB-2026	00961759	RTGS-SBIN-IOBAR32026022100005360- VENKATA DH-	TRF	5590000.00		1381345.44
21-FEB-2026		RTGS TRAN CHARGE/IOBAR32026022100005360	TRF	57.82		1381287.62
21-FEB-2026		UPI/555475376804/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		12236.00	1393523.62
21-FEB-2026		UPI/881621296797/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		7514.00	1401037.62
21-FEB-2026		UPI/023227141031/CR/YEERPU APPALAR/SBI/PAYMENT F	TRF		21000.00	1422037.62
21-FEB-2026		UPI/139843595661/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		8210.00	1430247.62
21-FEB-2026		UPI/578715637302/CR/PERABATTH ULA /SBI/PAYMENT F	TRF		49998.00	1480245.62

21-FEB-2026		IMPS/605226132899/BAGULA /HDFC/XXXXXX3688/109	TRF		16023.00	1496268.62
21-FEB-2026		UPI/349720838416/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		19582.00	1515850.62
21-FEB-2026		RTGS-HDFC- HDFCR52026022172852464-SRI LAKSHM-//OP	TRF		718162.00	2234012.62
21-FEB-2026		UPI/233048818485/CR/SONTI SATEESH/SBI/PAYMENT F	TRF		460.00	2234472.62
21-FEB-2026		UPI/112395125794/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		5263.00	2239735.62
21-FEB-2026		IMPS/605217729374/SRI SRI/ICIC/XXXXXX3435/VENKA	TRF		11400.00	2251135.62
21-FEB-2026		UPI/118209615596/CR/CHILAKALAP ALLI/SBI/PAYMENT F	TRF		37500.00	2288635.62
21-FEB-2026		UPI/534606189115/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		750.00	2289385.62
21-FEB-2026		UPI/458593712084/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		1835.00	2291220.62
21-FEB-2026		VENKATA DHARMA POULTRIES PVT LTD-NET@478940	TRF		1500000.00	3791220.62
22-FEB-2026		UPI/833855808621/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		2350.00	3793570.62
22-FEB-2026		UPI/859447562487/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		2500.00	3796070.62
22-FEB-2026		UPI/641972108810/CR/NUNSAVATH CHIN/HDF/UIP	TRF		15650.00	3811720.62
22-FEB-2026		UPI/132140315931/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		4000.00	3815720.62
22-FEB-2026		UPI/162725532795/CR/CHIRUNOMU LA V/UTI/PAYMENT F	TRF		38220.00	3853940.62
22-FEB-2026		IMPS/605313912009/SARWAR /DIB/XXXXXX4158/FUND	TRF		31100.00	3885040.62
22-FEB-2026		UPI/122465792821/CR/NAGIREDDY LOV/SBI/PAYMENT F	TRF		4383.00	3889423.62
22-FEB-2026		IMPS/605326304328/BAGULA /HDFC/XXXXXX3688/77	TRF		11319.00	3900742.62
22-FEB-2026		UPI/397750446031/CR/GAJAM SRINIVAS/HDF/SENT USIN	TRF		22050.00	3922792.62
22-FEB-2026		UPI/765795877377/CR/ SHAIK AKBAR/SBI/PAYMENT F	TRF		29750.00	3952542.62

* denotes cancelled transaction

Total Debit: 5590057.82 **Total Credit:** 3932214.0

This is a computer generated statement and does not require signature