



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

24/02/2026 10:13:24

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 23/02/2026 to 24/02/2026

| DATE | CHQ NO | NARRATION | COD | DEBIT | CREDIT | BALANCE |
|-------------|----------|---|-----|------------|----------|------------|
| 23-FEB-2026 | | UPI/665509545028/CR/JAI BHAVANI EG/KVB/PAYMENT F | TRF | | 6023.00 | 3958565.62 |
| 23-FEB-2026 | | UPI/460945060702/CR/MAYA PRAVALIK/SBI/PAYMENT F | TRF | | 7923.00 | 3966488.62 |
| 23-FEB-2026 | | UPI/793378491410/CR/MOLUGU KRISHNA/CNR/PAYMENT F | TRF | | 16560.00 | 3983048.62 |
| 23-FEB-2026 | | UPI/023365897897/CR/VEMULAPALLY S/SBI/PAYMENT F | TRF | | 40950.00 | 4023998.62 |
| 23-FEB-2026 | | UPI/186711533012/CR/BHUVANAGIRI A/SBI/PAYMENT F | TRF | | 2500.00 | 4026498.62 |
| 23-FEB-2026 | | UPI/583712434212/CR/RANGANADHAM VE/PUN/PAYMENT F | TRF | | 4500.00 | 4030998.62 |
| 23-FEB-2026 | | UPI/256039225169/CR/BASAVASURI BA/UBI/PAYMENT F | TRF | | 5000.00 | 4035998.62 |
| 23-FEB-2026 | | UPI/967608462543/CR/RAVICHERUKUR/SBI/PAYMENT F | TRF | | 61000.00 | 4096998.62 |
| 23-FEB-2026 | 00961760 | RTGS-SBIN-IOBAR32026022300007395- VENKATA DH- | TRF | 3940000.00 | | 156998.62 |
| 23-FEB-2026 | | RTGS TRAN CHARGE/IOBAR32026022300007395 | TRF | 57.82 | | 156940.80 |
| 23-FEB-2026 | | UPI/354963528398/CR/ BESI PEDA KAPU/AIR/PAYMENT F | TRF | | 1000.00 | 157940.80 |
| 23-FEB-2026 | | UPI/813412236151/CR/ BESI PEDA KAPU/AIR/PAYMENT F | TRF | | 9000.00 | 166940.80 |
| 23-FEB-2026 | | UPI/683009038290/CR/CHERUKU ANJAI A/PUN/PAYMENT F | TRF | | 36095.00 | 203035.80 |
| 23-FEB-2026 | | UPI/986834436247/CR/CHINTHALA SAMU/UBI/PAYMENT F | TRF | | 7038.00 | 210073.80 |
| 23-FEB-2026 | | UPI/224142497591/CR/KALAVALAP ALLI /BAR/PAYMENT F | TRF | | 3000.00 | 213073.80 |

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|-------------|--|--|-----|--|---------|-----------|
| 23-FEB-2026 | | UPI/834337326830/CR/KOLLUBOIN A SUR/AND/PAYMENT F | TRF | | 2780.00 | 215853.80 |
| 23-FEB-2026 | | UPI/298279476298/CR/KALLA SATHI BA/CNR/PAYMENT F | TRF | | 6435.00 | 222288.80 |
| 24-FEB-2026 | | UPI/309835259422/CR/POSINA NANDINI/UBI/PAYMENT F | TRF | | 500.00 | 222788.80 |
| 24-FEB-2026 | | UPI/054816251289/CR/POSINA NANDINI/UBI/PAYMENT F | TRF | | 500.00 | 223288.80 |

* denotes cancelled transaction

Total Debit: 3940057.82 **Total Credit:** 210804.0

This is a computer generated statement and does not require signature

