



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

25/02/2026 10:12:16

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 24/02/2026 to 25/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
24-FEB-2026		UPI/961853454617/CR/BODAPATI VEERR/UBI/PAYMENT F	TRF		4000.00	227288.80
24-FEB-2026		UPI/158791740344/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		10089.00	237377.80
24-FEB-2026		UPI/304864836580/CR/CHIRUNOMU LA V/UTI/PAYMENT F	TRF		27000.00	264377.80
24-FEB-2026		UPI/366922020056/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		18000.00	282377.80
24-FEB-2026		UPI/511428430105/CR/BATTALA SRINIV/SBI/PAYMENT F	TRF		2000.00	284377.80
24-FEB-2026		UPI/710044223498/CR/ PAVAN KOTA/CNR/PAYMENT F	TRF		70875.00	355252.80
24-FEB-2026		UPI/519739744621/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		4000.00	359252.80
24-FEB-2026	00961761	RTGS-SBIN-IOBAR32026022400006075- VENKATA DH-	TRF	200000.00		159252.80
24-FEB-2026		RTGS TRAN CHARGE/IOBAR32026022400006075	TRF	28.32		159224.48
24-FEB-2026		UPI/539327516714/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		497.00	159721.48
24-FEB-2026		UPI/715646004338/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		11040.00	170761.48
24-FEB-2026		RTGS-UTIB-UTIBR62026022458836068-N K S EGG	TRF		291556.00	462317.48
24-FEB-2026		RTGS-HDFC-HDFCR52026022473870943-SRI LAKSHM-/OP	TRF		688547.00	1150864.48

24-FEB-2026		BY CASH BY CASH	CSH		150000.00	1300864.48
24-FEB-2026		NEFT-HDFC-HDFCH00821713374-YENIKAPATI-0001	TRF		686350.00	1987214.48
24-FEB-2026		UPI/243003539571/CR/PERABATTH ULA /SBI/PAYMENT F	TRF		15400.00	2002614.48
24-FEB-2026		UPI/775145228834/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		8112.00	2010726.48
24-FEB-2026		UPI/966268256471/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		9000.00	2019726.48
24-FEB-2026		UPI/524691012526/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		9577.00	2029303.48
24-FEB-2026		UPI/605560233311/CR/GUNAMONI SRI /SBI/UPI	TRF		4050.00	2033353.48
25-FEB-2026		UPI/248716971417/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		3272.00	2036625.48

\* denotes cancelled transaction

**Total Debit:** 200028.32 **Total Credit:** 2014365.0

This is a computer generated statement and does not require signature

