



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

26/02/2026 10:09:27

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

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

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

Statement for the period from 25/02/2026 to 26/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
25-FEB-2026		UPI/248716971417/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		3272.00	2036625.48
25-FEB-2026		UPI/288719141111/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		6022.00	2042647.48
25-FEB-2026		RTGS-INDB- INDBR32026022500676863-JAI KONDAN-	TRF		212625.00	2255272.48
25-FEB-2026		UPI/389694250879/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		7979.00	2263251.48
25-FEB-2026		UPI/011643168449/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		10000.00	2273251.48
25-FEB-2026	00961762	RTGS-SBIN- IOBAR32026022500006234- VENKATA DH-	TRF	2020000.00		253251.48
25-FEB-2026		RTGS TRAN CHARGE/IOBAR32026022500006234	TRF	57.82		253193.66
25-FEB-2026		NEFT-CBIN-CBINH26056686199-NISHI EGG -//ATTN/VEN	TRF		944814.00	1198007.66
25-FEB-2026		UPI/183830887486/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		7689.00	1205696.66
25-FEB-2026		UPI/629981681920/CR/BAGULA MADHUSA/CNR/PAYMENT F	TRF		18275.00	1223971.66
25-FEB-2026		UPI/710415473080/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		2003.00	1225974.66
25-FEB-2026		UPI/764140104159/CR/MEDISETTI BHAV/UBI/PAYMENT F	TRF		12000.00	1237974.66
25-FEB-2026		UPI/641246259208/CR/ S VARALAKSHMI/KVB/PAYMENT F	TRF		40000.00	1277974.66
25-FEB-2026		UPI/235866792320/CR/ SHAIK AMER/SBI/PAYMENT F	TRF		22750.00	1300724.66
26-FEB-2026		UPI/064237470711/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		7437.00	1308161.66

** denotes cancelled transaction*

Total Debit: 2020057.82 **Total Credit:** 1294866.0

This is a computer generated statement and does not require signature

