



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

04/03/2026 10:09:42

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 03/03/2026 to 04/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
03-MAR-2026		UPI/047421303385/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		10640.00	196987.20
03-MAR-2026		UPI/010450310664/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		2307.00	199294.20
03-MAR-2026		UPI/923940424342/CR/GORRENKAL A NA/SBI/PAYMENT F	TRF		12600.00	211894.20
03-MAR-2026		UPI/922633395148/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1250.00	213144.20
03-MAR-2026		UPI/569746107123/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		7000.00	220144.20
03-MAR-2026		UPI/661058436015/CR/BAGULA MADHUSA/HDF/PAYMENT F	TRF		20025.00	240169.20
03-MAR-2026		UPI/382118028815/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		34211.00	274380.20
03-MAR-2026		UPI/076283522947/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		1.00	274381.20
03-MAR-2026		UPI/275696407099/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		9900.00	284281.20
03-MAR-2026		UPI/633026546002/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		9900.00	294181.20
03-MAR-2026		UPI/226728285185/CR/MEDISETTI BHAV/UBI/PAYMENT F	TRF		23000.00	317181.20
03-MAR-2026		UPI/033666079565/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		9900.00	327081.20
03-MAR-2026		UPI/727280272143/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		929.00	328010.20
03-MAR-2026		UPI/236324113733/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		970.00	328980.20
03-MAR-2026		UPI/384405191209/CR/B NARESH GOUD/SBI/PAYMENT F	TRF		7425.00	336405.20
03-MAR-2026		UPI/799211653600/CR/AMALADASU SAN/SBI/PAYMENT F	TRF		9900.00	346305.20

*\* denotes cancelled transaction*

**Total Debit:** 0.0 **Total Credit:** 159958.0

This is a computer generated statement and does not require signature

