



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

06/03/2026 09:57:25

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 05/03/2026 to 06/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-MAR-2026		UPI/098806129648/CR/BASAVA SURI BA/UBI/PAYMENT F	TRF		9000.00	1018299.06
05-MAR-2026		UPI/699056014426/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		14735.00	1033034.06
05-MAR-2026		UPI/377714837536/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		6640.00	1039674.06
05-MAR-2026		RTGS-BDBL-BDBLR62026030523199391-MAHAMAYA E	TRF		1304052.00	2343726.06
05-MAR-2026		UPI/009965265178/CR/CHERUKURI RAV/SBI/PAYMENT F	TRF		23000.00	2366726.06
05-MAR-2026		UPI/652975423529/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		7425.00	2374151.06
05-MAR-2026		UPI/633677705507/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		1970.00	2376121.06
05-MAR-2026		UPI/223920298194/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		4500.00	2380621.06
05-MAR-2026		UPI/740849907519/CR/KURMA SUJATHA/SBI/PAYMENT F	TRF		32000.00	2412621.06
05-MAR-2026	00961768	RTGS-SBIN-IOBAR32026030500010972- VENKATA DH-	TRF	990000.00		1422621.06
05-MAR-2026		RTGS TRAN CHARGE/IOBAR32026030500010972	TRF	57.82		1422563.24
05-MAR-2026		UPI/444754687010/CR/KURMA SUJATHA/SBI/PAYMENT F	TRF		13000.00	1435563.24
05-MAR-2026		NEFT-CBIN-CBINH26064537189-NISHI EGG -//ATTN/VEN	TRF		838636.00	2274199.24
05-MAR-2026		UPI/538076438476/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		3400.00	2277599.24
05-MAR-2026		UPI/132622333191/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		853.00	2278452.24

05-MAR-2026		UPI/606402214830/CR/GUNAMONI SRI /SBI/UPI	TRF		5261.00	2283713.24
05-MAR-2026		UPI/152430067192/CR/B NARESH GOUD/SBI/PAYMENT F	TRF		8640.00	2292353.24
05-MAR-2026		IMPS/606471128308/I Z EGG/YESB/XXXXXX1958/IFB	TRF		1.00	2292354.24
05-MAR-2026		RTGS-YESB-YESBR12026030500046067-I Z EGG TR	TRF		477749.00	2770103.24
06-MAR-2026		UPI/009017458849/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		4608.00	2774711.24

* denotes cancelled transaction

Total Debit: 990057.82 **Total Credit:** 2755470.0

This is a computer generated statement and does not require signature

