



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

07/03/2026 10:14:10

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 06/03/2026 to 07/03/2026

| DATE | CHQ NO | NARRATION | COD | DEBIT | CREDIT | BALANCE |
|-------------|----------|--|-----|------------|------------|------------|
| 06-MAR-2026 | | UPI/009017458849/CR/JAI BHAVANI EG/KVB/PAYMENT F | TRF | | 4608.00 | 2774711.24 |
| 06-MAR-2026 | | UPI/606531988531/CR/SHAIK MEERA BE/CNR/UPI | TRF | | 5275.00 | 2779986.24 |
| 06-MAR-2026 | | UPI/614618095078/CR/BODAPATI VEERR/UBI/PAYMENT F | TRF | | 4000.00 | 2783986.24 |
| 06-MAR-2026 | | NEFT-UTIB-AXISP00775849519-AGROCORPEX-4165 | TRF | | 2180405.00 | 4964391.24 |
| 06-MAR-2026 | | UPI/606486617440/CR/ BONDA JYOTHI/BKI/PAYMENT F | TRF | | 1200.00 | 4965591.24 |
| 06-MAR-2026 | | UPI/889999766878/CR/SANDAKA VENKAT/CNR/PAYMENT F | TRF | | 20505.00 | 4986096.24 |
| 06-MAR-2026 | | RTGS-KVBL-KVBLR52026030664439264-RUTHVIKENT-//E | TRF | | 486000.00 | 5472096.24 |
| 06-MAR-2026 | | UPI/204673285217/CR/JUNNU SHIVA RA/FIN/PAYMENT F | TRF | | 2000.00 | 5474096.24 |
| 06-MAR-2026 | 00961769 | RTGS-SBIN-IOBAR32026030600009809- VENKATA DH- | TRF | 2750000.00 | | 2724096.24 |
| 06-MAR-2026 | | RTGS TRAN CHARGE/IOBAR32026030600009809 | TRF | 57.82 | | 2724038.42 |
| 06-MAR-2026 | | RTGS-HDFC-HDFCR52026030678128340-SRI LAKSHM-//OP | TRF | | 607106.00 | 3331144.42 |
| 06-MAR-2026 | | BY CASH BY CASH | CSH | | 200000.00 | 3531144.42 |
| 06-MAR-2026 | | UPI/181371286539/CR/MULASA VENKATA/CNR/PAYMENT F | TRF | | 10000.00 | 3541144.42 |
| 06-MAR-2026 | | UPI/931233540957/CR/SONTI SATEESH/SBI/PAYMENT F | TRF | | 14000.00 | 3555144.42 |
| 06-MAR-2026 | | UPI/119334574817/CR/AMALADASU SAN/SBI/PAYMENT F | TRF | | 38080.00 | 3593224.42 |

** denotes cancelled transaction*

Total Debit: 2750057.82 **Total Credit:** 3573179.0

This is a computer generated statement and does not require signature

