



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

09/03/2026 09:49:57

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 07/03/2026 to 09/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
07-MAR-2026		UPI/964549494002/CR/ PAVAN KOTA/CNR/PAYMENT F	TRF		43254.00	3636478.42
07-MAR-2026		UPI/113250779399/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		5000.00	3641478.42
07-MAR-2026		UPI/963890607795/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		5371.00	3646849.42
07-MAR-2026		UPI/713259812299/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		880.00	3647729.42
07-MAR-2026		NEFT-CBIN-CBINH26066772944-NISHI EGG -//ATTN/VEN	TRF		819244.00	4466973.42
07-MAR-2026		UPI/128166108028/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		6864.00	4473837.42
07-MAR-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000777307574	TRF	57.82		4473779.60
07-MAR-2026	961770	RTGS-SBIN-IOBAM26066396929- VENKATA DH-	TRF	3580000.00		893779.60
07-MAR-2026		UPI/836354971795/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		22784.00	916563.60
07-MAR-2026		UPI/306627079992/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		9720.00	926283.60
07-MAR-2026		UPI/606667509984/CR/GUNAMONI SRI /SBI/UPI	TRF		3018.00	929301.60
07-MAR-2026		UPI/914363181919/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1729.00	931030.60
07-MAR-2026		UPI/969984067850/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		11150.00	942180.60
07-MAR-2026		UPI/714778587694/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		2000.00	944180.60
08-MAR-2026		UPI/105595015536/CR/RATHNA MALLIK/BKI/PAYMENT F	TRF		1450.00	945630.60
08-MAR-2026		UPI/195460105803/CR/YEERU APPALAR/SBI/PAYMENT F	TRF		9484.00	955114.60

08-MAR-2026		UPI/167037598072/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1200.00	956314.60
08-MAR-2026		UPI/254614476914/CR/MEDISETTY VEER/HDF/PAYMENT F	TRF		34000.00	990314.60
08-MAR-2026		UPI/544068651567/CR/NEMMADI ESWARA/BKI/PAYMENT F	TRF		3430.00	993744.60
08-MAR-2026		UPI/253054345578/CR/RAMESH GOUD B/SBI/PAYMENT F	TRF		8905.00	1002649.60
09-MAR-2026		UPI/606800826405/CR/NAFEESA SULTAN/KKB/UPI	TRF		1.00	1002650.60
09-MAR-2026		UPI/838901187427/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		6624.00	1009274.60

* denotes cancelled transaction

Total Debit: 3580057.82 **Total Credit:** 996108.0

This is a computer generated statement and does not require signature

