



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

10/03/2026 10:02:09

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 09/03/2026 to 10/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
09-MAR-2026		UPI/512511549801/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		6516.00	1015790.60
09-MAR-2026		UPI/192706427852/CR/MASIMUKKA LA A/SBI/PAYMENT F	TRF		7632.00	1023422.60
09-MAR-2026		UPI/262278773324/CR/BAGULA MADHUSA/HDF/PAYMENT F	TRF		20169.00	1043591.60
09-MAR-2026		UPI/257659518984/CR/CHERUKURI RAV/SBI/PAYMENT F	TRF		38500.00	1082091.60
09-MAR-2026	00961771	RTGS-SBIN-IOBAR32026030900006233- VENKATA DH-	TRF	990000.00		92091.60
09-MAR-2026		RTGS TRAN CHARGE/IOBAR32026030900006233	TRF	57.82		92033.78
09-MAR-2026		IMPS/606813325297/HABEEB /HDFC/XXXXXX7814/SARWA	TRF		44235.00	136268.78
09-MAR-2026		UPI/596815606105/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		7174.00	143442.78
09-MAR-2026		UPI/213922705329/CR/MEDISSETI BHAV/UBI/PAYMENT F	TRF		53000.00	196442.78
09-MAR-2026		UPI/150979660011/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1200.00	197642.78
09-MAR-2026		IMPS/606817781510/THAVITI/CIC/XXXXX0461/VENKA	TRF		100000.00	297642.78
09-MAR-2026		IMPS/606817794522/THAVITI/CIC/XXXXX0461/EGGS	TRF		7758.00	305400.78
09-MAR-2026		UPI/663152980883/CR/PERABATTH ULA /SBI/PAYMENT F	TRF		10000.00	315400.78

09-MAR-2026		NEFT-SBIN-SBIF400009183043-M/S METTU -CMPNEFT/SB	TRF		12870.00	328270.78
09-MAR-2026		RTGS-BDBL- BDBLR62026030923287029- MAHAMAYA E	TRF		1402695.00	1730965.78
10-MAR-2026		UPI/548984050282/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		3500.00	1734465.78

* denotes cancelled transaction

Total Debit: 990057.82 **Total Credit:** 1721874.0

This is a computer generated statement and does not require signature

