



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

11/03/2026 09:54:24

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 10/03/2026 to 11/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
10-MAR-2026		UPI/548984050282/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		3500.00	1734465.78
10-MAR-2026		UPI/970942780976/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		4517.00	1738982.78
10-MAR-2026		BY CASH BY CASH K SATYANARAYANA	CSH		150000.00	1888982.78
10-MAR-2026		UPI/247480348439/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		6738.00	1895720.78
10-MAR-2026	00961772	RTGS-SBIN-IOBAR32026031000004908- VENKATA DH-	TRF	1720000.00		175720.78
10-MAR-2026		RTGS TRAN CHARGE/IOBAR32026031000004908	TRF	57.82		175662.96
10-MAR-2026		UPI/773182627024/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		30000.00	205662.96
10-MAR-2026		UPI/444068553730/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		3600.00	209262.96
10-MAR-2026		UPI/925932651991/CR/SONTI SATEESH/SBI/PAYMENT F	TRF		14760.00	224022.96
10-MAR-2026	961773	SELF	CSH	100000.00		124022.96
10-MAR-2026		UPI/792291741091/CR/MEDISETTY VEER/HDF/PAYMENT F	TRF		80000.00	204022.96
10-MAR-2026		UPI/804501971238/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1314.00	205336.96
10-MAR-2026		UPI/947501504867/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		2100.00	207436.96
10-MAR-2026		UPI/669097628457/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		9711.00	217147.96
10-MAR-2026		UPI/049777799774/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		6499.00	223646.96
10-MAR-2026		UPI/716433757602/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		188.00	223834.96

10-MAR-2026		RTGS-IDFB- IDFBR62026031002101172- COUNTRY EG-	TRF		1226980.00	1450814.96
10-MAR-2026		NEFT-UTIB-AXODH06920100279-N K S EGG -/////	TRF		168380.00	1619194.96
11-MAR-2026		RTGS-YESB- YESBR12026031100000011-I Z EGG TR	TRF		200000.00	1819194.96
11-MAR-2026		RTGS-YESB- YESBR12026031100000008-I Z EGG TR	TRF		872560.00	2691754.96

* denotes cancelled transaction

Total Debit: 1820057.82 **Total Credit:** 2780847.0

This is a computer generated statement and does not require signature

