



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

12/03/2026 10:16:25

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

4-5-38 RING
ROAD;GUNTUR;GUNTUR;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Address :
5-87-39/1, SAKKU HOUSE MAIN ROAD,
LAKSHMIPURAM OPP COTTON ASSOCIATION BUILDING
GUNTUR
522007

Statement for the period from 11/03/2026 to 12/03/2026

| DATE | CHQ NO | NARRATION | COD | DEBIT | CREDIT | BALANCE |
|-------------|----------|--|-----|------------|------------|------------|
| 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 |
| 11-MAR-2026 | | UPI/568581884043/CR/MR CHERUKURI R/IDI/PAYMENT F | TRF | | 15000.00 | 2706754.96 |
| 11-MAR-2026 | 00961774 | RTGS-SBIN-IOBAR32026031100004834- VENKATA DH- | TRF | 2670000.00 | | 36754.96 |
| 11-MAR-2026 | | RTGS TRAN CHARGE/IOBAR32026031100004834 | TRF | 57.82 | | 36697.14 |
| 11-MAR-2026 | | NEFT-CBIN-CBINH26070253595-NISHI EGG -//ATTN/VEN | TRF | | 773181.00 | 809878.14 |
| 11-MAR-2026 | | UPI/592168943571/CR/JUNNU SHIVA RA/FIN/PAYMENT F | TRF | | 6800.00 | 816678.14 |
| 11-MAR-2026 | | RTGS-ICIC-ICICR42026031100546886-RAY EGG CE | TRF | | 1000000.00 | 1816678.14 |
| 11-MAR-2026 | | RTGS-HDFC-HDFCR52026031180279911-SRI LAKSHM-//OP | TRF | | 562683.00 | 2379361.14 |
| 11-MAR-2026 | | UPI/875031626874/CR/MULASA VENKATA/CNR/PAYMENT F | TRF | | 1579.00 | 2380940.14 |
| 11-MAR-2026 | | UPI/635609472676/CR/MEDISETTY VEER/HDF/PAYMENT F | TRF | | 41000.00 | 2421940.14 |
| 11-MAR-2026 | | UPI/761068591008/CR/CHEKURI SRINIV/BA/PAYMENT F | TRF | | 7900.00 | 2429840.14 |
| 12-MAR-2026 | | UPI/600778414405/CR/MAYA PRAVALIK/SBI/SENT USIN | TRF | | 23650.00 | 2453490.14 |
| 12-MAR-2026 | | UPI/764018828216/CR/MOLUGU KRISHNA/CNR/PAYMENT F | TRF | | 8715.00 | 2462205.14 |

** denotes cancelled transaction*

Total Debit: 2670057.82 **Total Credit:** 3513068.0

This is a computer generated statement and does not require signature

