



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

13/03/2026 09:58:52

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 12/03/2026 to 13/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
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
12-MAR-2026	00961775	RTGS-SBIN-IOBAR32026031200006042- VENKATA DH-	TRF	2450000.00		12205.14
12-MAR-2026		RTGS TRAN CHARGE/IOBAR32026031200006042	TRF	57.82		12147.32
12-MAR-2026		UPI/819027147433/CR/MR CHERUKURI R/IDI/PAYMENT F	TRF		80000.00	92147.32
12-MAR-2026		IMPS/607113539308/BAGULA /SBIN/XXXXXX6004/EGGS	TRF		12450.00	104597.32
12-MAR-2026		UPI/193822578486/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		6800.00	111397.32
12-MAR-2026		UPI/740206362301/CR/ BESI PEDAKAPU/AIR/PAYMENT F	TRF		1422.00	112819.32
12-MAR-2026		UPI/816750924377/CR/MEDISETTI BHAV/UBI/PAYMENT F	TRF		21000.00	133819.32
12-MAR-2026		UPI/516355952899/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		196.00	134015.32
12-MAR-2026		UPI/349665940976/CR/RAMESH GOUD B/SBI/PAYMENT F	TRF		8775.00	142790.32
13-MAR-2026		UPI/983141220489/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		3744.00	146534.32

* denotes cancelled transaction

Total Debit: 2450057.82 **Total Credit:** 166752.0

This is a computer generated statement and does not require signature

