



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

14/03/2026 09:43:07

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 13/03/2026 to 14/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
13-MAR-2026		UPI/983141220489/CR/JAI BHAVANI EG/KVB/PAYMENT F	TRF		3744.00	146534.32
13-MAR-2026		UPI/462096776072/CR/SONTI SATEESH/SBI/PAYMENT F	TRF		14760.00	161294.32
13-MAR-2026		NEFT-UTIB-AXISP00778268741-AGROCORPEX-4204	TRF		2373000.00	2534294.32
13-MAR-2026		UPI/787119082573/CR/MASIMUKKALA A/SBI/PAYMENT F	TRF		2960.00	2537254.32
13-MAR-2026		UPI/308265071870/CR/BHUVANAGIRI A/SBI/PAYMENT F	TRF		1864.00	2539118.32
13-MAR-2026		BY CASH BY CASH	CSH		150000.00	2689118.32
13-MAR-2026		UPI/059279109953/CR/PERABATTHULA /SBI/PAYMENT F	TRF		23511.00	2712629.32
13-MAR-2026		UPI/650598406409/CR/MOLUGU KRISHNA/CNR/PAYMENT F	TRF		22890.00	2735519.32
13-MAR-2026	00961776	NEFT-SBIN-IOBAT26072000819- VENKATA DH-	TRF	130000.00		2605519.32
13-MAR-2026		NEFT TRAN CHARGE/IOBAT26072000819	TRF	16.52		2605502.80
13-MAR-2026		UPI/481185614247/CR/MULASA VENKATA/CNR/PAYMENT F	TRF		5212.00	2610714.80
13-MAR-2026		UPI/124062218265/CR/KANAKAMA HALAXM/SBI/PAYMENT F	TRF		16370.00	2627084.80
13-MAR-2026		UPI/035326546388/CR/MS AMBICA CHIC/BDB/PAYMENT F	TRF		35000.00	2662084.80
13-MAR-2026		UPI/543837025461/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		5000.00	2667084.80
13-MAR-2026		UPI/146004921147/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		5000.00	2672084.80
13-MAR-2026		UPI/828336034151/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		5000.00	2677084.80
13-MAR-2026		UPI/260258710100/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		9000.00	2686084.80

13-MAR-2026		UPI/241803888974/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		9000.00	2695084.80
13-MAR-2026		UPI/074912644778/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		9000.00	2704084.80
13-MAR-2026		UPI/175061184579/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		9000.00	2713084.80
13-MAR-2026		UPI/875626597744/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		9000.00	2722084.80
13-MAR-2026		UPI/095869849411/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		9000.00	2731084.80
13-MAR-2026		UPI/694211782197/CR/MARIDU VENKATA/UBI/PAYMENT F	TRF		6040.00	2737124.80

* denotes cancelled transaction

Total Debit: 130016.52 **Total Credit:** 2724351.0

This is a computer generated statement and does not require signature

