



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

16/03/2026 09:41:05

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 14/03/2026 to 16/03/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
14-MAR-2026		UPI/643924762963/CR/VEESAM VENKATA/SBI/UPI	TRF		60750.00	2797874.80
14-MAR-2026		UPI/695999902694/CR/MAYA PRAVALIK/SBI/PAYMENT F	TRF		1632.00	2799506.80
14-MAR-2026		UPI/821830702031/CR/NAGIREDDY LOVA/UBI/PAYMENT F	TRF		10580.00	2810086.80
14-MAR-2026		UPI/113704873738/CR/SANDAKA VENKAT/CNR/PAYMENT F	TRF		17231.00	2827317.80
14-MAR-2026		UPI/018282028229/CR/BHUVANAGI RI A/SBI/PAYMENT F	TRF		5121.00	2832438.80
14-MAR-2026		NEFT-HDFC-HDFCH00867601372-BAGULA MAD-0001	TRF		12450.00	2844888.80
14-MAR-2026		UPI/643959379432/CR/SHAIK KHALIM P/BKI/UPI	TRF		4690.00	2849578.80
14-MAR-2026		UPI/499930691880/CR/KALLA SATHI BA/CNR/PAYMENT F	TRF		14399.00	2863977.80
14-MAR-2026		UPI/558385740490/CR/JAI BHAVANI EC/KVB/PAYMENT F	TRF		6273.00	2870250.80
14-MAR-2026		UPI/026630889006/CR/AMALADASU SAN/SBI/PAYMENT F	TRF		50440.00	2920690.80
15-MAR-2026		UPI/607445535081/CR/VEESAM VENKATA/SBI/UPI	TRF		23600.00	2944290.80
15-MAR-2026		UPI/361512280231/CR/ BONDA JYOTHI/BKI/PAYMENT F	TRF		1362.00	2945652.80
15-MAR-2026		UPI/198992756698/CR/JUNNU SHIVA RA/FIN/PAYMENT F	TRF		3666.00	2949318.80
15-MAR-2026		UPI/073130059415/CR/SATYANARA YANA /SBI/PAYMENT F	TRF		17954.00	2967272.80
15-MAR-2026		UPI/254540140629/CR/KRISHANA KANT /UTI/PAYMENT F	TRF		60000.00	3027272.80
15-MAR-2026		UPI/608011414947/CR/KRISHNKAN T RA/SBI/PAYMENT F	TRF		40000.00	3067272.80

*\* denotes cancelled transaction*

**Total Debit:** 0.0 **Total Credit:** 330148.0

This is a computer generated statement and does not require signature

