



Account Name : VENKATA DHARMA POULTRIES PRIVATE LIMITED
Address : DNO 5-87-39/1, SAKKU HOUSE , OPP COTTON ASSOCIATION ,
LAKSHMIPURAM MAIN ROAD GUNTUR , Guntur
GUNTUR -TENALI
ANDHRA PRADESH-522002
India

Date : 10 May 2025

Account Number : 00000038469278869

Account Description : CA-GOLD-PUB-OTH-ALL-INR

Branch : INDUSTRIAL ESTATE, GUNTUR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90320135354

IFS Code : SBIN0006830

MICR Code : 520002104

Balance as on 9 May 2025 : 1,48,971.86

Account Statement from 9 May 2025 to 10 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/05/2025	09/05/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025050900 636914-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 4698336044307 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		25,80,000.00	27,28,971.86
09/05/2025	09/05/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 906422	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 906422	6830	26,00,000.00		1,28,971.86
09/05/2025	09/05/2025	DEBIT-JAN-MAR25 POS COMMITMENTCHARGE--	/	16899	708.00		1,28,263.86
09/05/2025	09/05/2025	DEBIT-JAN-MAR25 POS COMMITMENTCHARGE--	/	16899	708.00		1,27,555.86
09/05/2025	09/05/2025	DEBIT-JAN-MAR25 POS COMMITMENTCHARGE--	/	16899	708.00		1,26,847.86
09/05/2025	09/05/2025	DEBIT-JAN-MAR25 POS COMMITMENTCHARGE--	/	16899	708.00		1,26,139.86
09/05/2025	09/05/2025	DEBIT-JAN-MAR25 POS COMMITMENTCHARGE--	/	16899	708.00		1,25,431.86
09/05/2025	09/05/2025	DEBIT-JAN-MAR25 POS COMMITMENTCHARGE--	/	16899	708.00		1,24,723.86

**This is a computer generated statement and does not require a signature.