



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 : 15 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 14 May 2025 : 1,34,723.86

Account Statement from 14 May 2025 to 14 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2025	14/05/2025	DEBIT-ACHDr HDFC00041000002 579 PINE LABS PVT-	/	61076	3,000.00		1,31,723.86
14/05/2025	14/05/2025	BY TRANSFER- RTGS UTR NO: IOBAR52025051400 209740-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 4698335044308 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		67,00,000.00	68,31,723.86
14/05/2025	14/05/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 906425	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 906425	6830	67,00,000.00		1,31,723.86
14/05/2025	14/05/2025	DEBIT- 202503_01_Pos Rent for TID- 20809517-	/	16899	11.30		1,31,712.56
14/05/2025	14/05/2025	DEBIT- 202503_01_Pos Rent for TID- 20822235-	/	16899	11.30		1,31,701.26
14/05/2025	14/05/2025	DEBIT- 202503_01_Pos Rent for TID- 20824667-	/	16899	11.30		1,31,689.96
14/05/2025	14/05/2025	DEBIT- 202503_01_Pos Rent for TID- 20824766-	/	16899	11.30		1,31,678.66
14/05/2025	14/05/2025	DEBIT- 202503_01_Pos Rent for TID- 20830650-	/	16899	11.30		1,31,667.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2025	14/05/2025	DEBIT- 202503_01_Pos Rent for TID- 20834824-	/	16899	11.30		1,31,656.06

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