



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 : 16 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 15 May 2025 : 1,31,656.06

Account Statement from 15 May 2025 to 16 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/05/2025	15/05/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025051500 415314-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 3199859044307 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		31,00,000.00	32,31,656.06
15/05/2025	15/05/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 906426	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 906426	6830	31,00,000.00		1,31,656.06
16/05/2025	16/05/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025051600 630994-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 4698335044308 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		10,30,000.00	11,61,656.06
16/05/2025	16/05/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 906427	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 906427	6830	10,00,000.00		1,61,656.06
16/05/2025	16/05/2025	BY TRANSFER-RTGS UTR NO: ICICR420250516005 36690-ELHAM ECO PRIVATE LIMITED	TRANSFER FROM 4698337044306 / ELHAM ECO PRIVATE LIMITED	4430		7,15,565.00	8,77,221.06

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