



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 : 27 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 26 May 2025 : 11,24,221.06

Account Statement from 26 May 2025 to 26 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/05/2025	26/05/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025052600 298752-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 4698335044308 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		16,90,000.00	28,14,221.06
26/05/2025	26/05/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 992034	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 992034	6830	7,00,000.00		21,14,221.06

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