



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 : 28 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 27 May 2025 : 21,14,221.06

Account Statement from 27 May 2025 to 27 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2025	27/05/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025052700 441441-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 3199859044307 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		47,00,000.00	68,14,221.06
27/05/2025	27/05/2025	DEBIT- 202505_Pos Rent for TID-20822235-	/	16899	116.82		68,14,104.24
27/05/2025	27/05/2025	DEBIT- 202505_Pos Rent for TID-20824766-	/	16899	116.82		68,13,987.42
27/05/2025	27/05/2025	DEBIT- 202505_Pos Rent for TID-20824667-	/	16899	116.82		68,13,870.60
27/05/2025	27/05/2025	DEBIT- 202505_Pos Rent for TID-20809517-	/	16899	116.82		68,13,753.78
27/05/2025	27/05/2025	DEBIT- 202505_Pos Rent for TID-20830650-	/	16899	116.82		68,13,636.96
27/05/2025	27/05/2025	DEBIT- 202505_Pos Rent for TID-20834824-	/	16899	116.82		68,13,520.14
27/05/2025	27/05/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 992035	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 992035	6830	65,00,000.00		3,13,520.14
27/05/2025	27/05/2025	TRANSFER CREDIT--	SWEEP FROM 41337896688 /	780		5,44,000.00	8,57,520.14

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