



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 : 00000039120431330

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 : 6,20,479.39

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	TO TRANSFER- INB NEFT UTR NO: SBIN225129743486- ASHOKA WHEELA BANJARA HILLS	NEFT INB: CNADOZSOX8 TRANSFER TO 4698144044304 / ASHOKA WHEELA BANJARA HILLS	99922	48,000.00		5,72,479.39
09/05/2025	09/05/2025	CHEQUE DEPOSIT- 906422	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906422	6830		26,00,000.00	31,72,479.39
09/05/2025	09/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00QFJRC6 TRANSFER TO 98561068304 /	99922	1,55,258.00		30,17,221.39
09/05/2025	09/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CNADOZTMT9 TRANSFER TO 98561068304 /	99922	22,65,601.00		7,51,620.39
09/05/2025	09/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN325129304624- S V TRADERS	NEFT INB: CNADPAJVP3 TRANSFER TO 4698136044304 / S V TRADERS	99922	1,88,895.00		5,62,725.39

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