



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 : 14 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 13 May 2025 : 2,63,500.39

Account Statement from 13 May 2025 to 14 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/05/2025	13/05/2025	CHEQUE DEPOSIT-906424	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906424	6830		18,00,000.00	20,63,500.39
13/05/2025	13/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525133647111-SRINIVAS REDDY	NEFT INB: CNADPDGBY0 TRANSFER TO 4698140044307 / SRINIVAS REDDY	99922	18,000.00		20,45,500.39
13/05/2025	13/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525133648566-MOHAMMED ABDUL RAHMAN	NEFT INB: CNADPDFYM7 TRANSFER TO 4698132044308 / MOHAMMED ABDUL RAHMAN	99922	37,620.00		20,07,880.39
13/05/2025	13/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPDXTD2 TRANSFER TO 98561068304 /	99922	6,79,500.00		13,28,380.39
13/05/2025	13/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QILLP7 TRANSFER TO 98561068304 /	99922	79,454.00		12,48,926.39
13/05/2025	13/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QGMIT0 TRANSFER TO 98561068304 /	99922	2,16,988.00		10,31,938.39
13/05/2025	13/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525133654273-ELITE TOURS AND TRAVELS	NEFT INB: CNADPDGEO3 TRANSFER TO 4697158044306 / ELITE TOURS AND TRAVELS	99922	4,90,692.00		5,41,246.39

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