



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 : 15 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 14 May 2025 : 5,41,246.39

Account Statement from 14 May 2025 to 14 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2025	14/05/2025	CHEQUE DEPOSIT-906425	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906425	6830		67,00,000.00	72,41,246.39
14/05/2025	14/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125134785233- VENKATRAMA POULTRIES PVT LTD	NEFT INB: CNADPFDET9 TRANSFER TO 4698134044306 / VENKATRAMA POULTRIES PVT LTD	99922	43,128.00		71,98,118.39
14/05/2025	14/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPFACB4 TRANSFER TO 98561068304 /	99922	31,03,704.00		40,94,414.39
14/05/2025	14/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QJJNW7 TRANSFER TO 35401854299 S.K. SOLVENT (I) PRIVA /	99922	3,69,200.00		37,25,214.39
14/05/2025	14/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPEZML7 TRANSFER TO 98561068304 /	99922	31,06,210.00		6,19,004.39
14/05/2025	14/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPFQKA7 TRANSFER TO 98561068304 /	99922	35,322.00		5,83,682.39

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