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 : 16 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 15 May 2025 : 5,83,682.39

Account Statement from 15 May 2025 to 16 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/05/2025	15/05/2025	CHEQUE DEPOSIT--906426	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906426	6830		31,00,000.00	36,83,682.39
15/05/2025	15/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225135780811-VENKATRAMA POULTRIES PVT LTD	NEFT INB: CNADPGHAB0 TRANSFER TO 4697164044309 / VENKATRAMA POULTRIES PVT LTD	99922	374.72		36,83,307.67
15/05/2025	15/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPGMMG5 TRANSFER TO 98561068304 /	99922	11,65,975.00		25,17,332.67
15/05/2025	15/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QKPUQ9 TRANSFER TO 35401854299 S.K. SOLVENT (I) PRIVA /	99922	3,20,528.00		21,96,804.67
15/05/2025	15/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225135988811-BPCL E CMS	NEFT INB: CNADPGNXE5 TRANSFER TO 4697162044301 / BPCL E CMS	99922	4,00,000.00		17,96,804.67
15/05/2025	15/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225135994284-ARKAA CLUSTER PRIVATE LIMITED	NEFT INB: CNADPGNBW9 TRANSFER TO 4698136044304 / ARKAA CLUSTER PRIVATE LIMITED	99922	3,31,078.00		14,65,726.67
15/05/2025	15/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPHAPU5 TRANSFER TO 98561068304 /	99922	9,92,691.00		4,73,035.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/05/2025	16/05/2025	CHEQUE DEPOSIT--906427	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906427	6830		10,00,000.00	14,73,035.67
16/05/2025	16/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425136044107-KOPPULA MAHAMKALI RAO	NEFT INB: CNADPHXCH5 TRANSFER TO 4698130044309 / KOPPULA MAHAMKALI RAO	99922	12,000.00		14,61,035.67
16/05/2025	16/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPHPBL3 TRANSFER TO 98561068304 /	99922	5,64,084.00		8,96,951.67
16/05/2025	16/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425136048595-D L COMPUTERS AND ELECTRONICS	NEFT INB: CNADPHQBJ3 TRANSFER TO 4698141044307 / D L COMPUTERS AND ELECTRONICS	99922	1,950.00		8,95,001.67
16/05/2025	16/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QLMXX7 TRANSFER TO 35401854299 S.K. SOLVENT (I) PRIVA /	99922	3,09,504.00		5,85,497.67

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