



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 : 17 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 16 May 2025 : 4,73,035.67

Account Statement from 16 May 2025 to 16 May 2025

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.