



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 : 19 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 17 May 2025 : 5,85,497.67

Account Statement from 17 May 2025 to 18 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/05/2025	17/05/2025	CHEQUE DEPOSIT-906428	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906428	6830		21,00,000.00	26,85,497.67
17/05/2025	17/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPJKEC0 TRANSFER TO 98561068304 /	99922	1,20,212.49		25,65,285.18
17/05/2025	17/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADPIYFI0 TRANSFER TO 98561068304 /	99922	19,82,540.00		5,82,745.18
17/05/2025	17/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425137983550-PANTHANGI ANKITHA	NEFT INB: CNADPJJGV5 TRANSFER TO 3197945044305 / PANTHANGI ANKITHA	99922	5,500.00		5,77,245.18

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