



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 : 26 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 23 May 2025 : 6,86,468.46

Account Statement from 23 May 2025 to 26 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/05/2025	23/05/2025	CHEQUE DEPOSIT-992029	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 992029	6830		15,00,000.00	21,86,468.46
23/05/2025	23/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QRSGI4 TRANSFER TO 98561068304 /	99922	3,85,579.00		18,00,889.46
23/05/2025	23/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425143596102-RADICAL BIO ORGANICS LIMITED	NEFT INB: CNADPPBZH1 TRANSFER TO 4697159044305 / RADICAL BIO ORGANICS LIMITED	99922	9,78,795.00		8,22,094.46
23/05/2025	23/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QSAZB3 TRANSFER TO 10938521195 EASTERN POWER DISTRIBU /	99922	42,627.00		7,79,467.46
23/05/2025	23/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425143781417-THE NEW INDIA ASSURANCE COMPANY LTD	NEFT INB: CNADPPMAU1 TRANSFER TO 4698149044309 / THE NEW INDIA ASSURANCE COMPANY LTD	99922	26,125.00		7,53,342.46
23/05/2025	23/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425143783575-KP DIGITAL PVT LTD	NEFT INB: CNADPPMVD2 TRANSFER TO 4899157044304 / KP DIGITAL PVT LTD	99922	82,630.00		6,70,712.46

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