



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 : 28 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 27 May 2025 : 13,70,712.46

Account Statement from 27 May 2025 to 27 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2025	27/05/2025	CHEQUE DEPOSIT- -992035	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 992035	6830		65,00,000.00	78,70,712.46
27/05/2025	27/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN125147902999- INTERVET INDIA PVT LTD	NEFT INB: CNADPRGO0 TRANSFER TO 4697164044309 / INTERVET INDIA PVT LTD	99922	24,098.00		78,46,614.46
27/05/2025	27/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN125147906767- VENKATESHWARA HATCHERIES P LTD	NEFT INB: CNADPRQAA8 TRANSFER TO 4697159044305 / VENKATESHWARA HATCHERIES P LTD	99922	3,48,881.00		74,97,733.46
27/05/2025	27/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CNADPRNZZ7 TRANSFER TO 98561068304 /	99922	3,98,027.44		70,99,706.02
27/05/2025	27/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225147028963- VENKATA DHARMA POULTRIES PVT LTD	NEFT INB: CNADPSTVI6 TRANSFER TO 4698139044301 / VENKATA DHARMA POULTRIES PVT LTD	99922	10,00,000.00		60,99,706.02
27/05/2025	27/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CNADPSTSL5 TRANSFER TO 98561068304 /	99922	23,10,827.00		37,88,879.02
27/05/2025	27/05/2025	TO TRANSFER- INB-	CT00QUSWP4 TRANSFER TO 98561068304 /	99922	18,375.00		37,70,504.02

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