



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 : 8 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 7 May 2025 : 7,71,367.39

Account Statement from 7 May 2025 to 8 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/05/2025	07/05/2025	CHEQUE DEPOSIT-906420	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906420	6830		30,00,000.00	37,71,367.39
07/05/2025	07/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525127475822- VEMULAPALLI NAVEEN	NEFT INB: CNADOWSVG4 TRANSFER TO 4698140044307 / VEMULAPALLI NAVEEN	99922	20,010.00		37,51,357.39
07/05/2025	07/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QDASQ9 TRANSFER TO 31017122613 Mr. SANTOSH NARAYAN PA /	99922	10,000.00		37,41,357.39
07/05/2025	07/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QCZIF2 TRANSFER TO 98561068304 /	99922	1,91,500.00		35,49,857.39
07/05/2025	07/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADOWRUW5 TRANSFER TO 98561068304 /	99922	19,93,871.00		15,55,986.39
07/05/2025	07/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADOXJMC3 TRANSFER TO 98561068304 /	99922	7,32,858.00		8,23,128.39
07/05/2025	07/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADOXIJS0 TRANSFER TO 98561068304 /	99922	3,06,319.00		5,16,809.39
07/05/2025	07/05/2025	BY TRANSFER-NEFTRRSBIN52512 7497624(07-05-25)Not specified reas-	TRANSFER FROM 99507044302 /	4430		3,57,944.00	8,74,753.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/05/2025	07/05/2025	TO TRANSFER- INB-	crn25050700991786 CK00IFMJT4 TRANSFER TO 40221404357 CBDT TIN 2.0 POOLING A /	99922	13,476.00		8,61,277.39

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