



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 : 9 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 8 May 2025 : 8,61,277.39

Account Statement from 8 May 2025 to 9 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/05/2025	08/05/2025	CHEQUE DEPOSIT-906421	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906421	6830		41,00,000.00	49,61,277.39
08/05/2025	08/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADOYDXO2 TRANSFER TO 98561068304 /	99922	37,48,961.00		12,12,316.39
08/05/2025	08/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QEQJT6 TRANSFER TO 11609529432 Mr. KIRTHI YALAMANCHA /	99922	29,000.00		11,83,316.39
08/05/2025	08/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QERDV5 TRANSFER TO 98561068304 /	99922	79,000.00		11,04,316.39
08/05/2025	08/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADOYVVO8 TRANSFER TO 98561068304 /	99922	4,65,837.00		6,38,479.39
08/05/2025	08/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADOYTZM3 TRANSFER TO 98561068304 /	99922	18,000.00		6,20,479.39

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