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 : 7 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 6 May 2025 : 7,96,742.39

Account Statement from 6 May 2025 to 7 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2025	06/05/2025	CHEQUE DEPOSIT--906419	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906419	6830		29,00,000.00	36,96,742.39
06/05/2025	06/05/2025	TO TRANSFER-INB Salary Payment-	CT00QCLAD4 TRANSFER TO 40148252306 Mr. Mallela Jagadeesh /	99922	20,800.00		36,75,942.39
06/05/2025	06/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425126249292-D L COMPUTERS AND ELECTRONICS	NEFT INB: CNADOWAEL7 TRANSFER TO 4698149044309 / D L COMPUTERS AND ELECTRONICS	99922	1,950.00		36,73,992.39
06/05/2025	06/05/2025	TO TRANSFER-INB Salary Payment-	CNADOVKTJ6 TRANSFER TO 98561068304 /	99922	2,55,794.00		34,18,198.39
06/05/2025	06/05/2025	TO TRANSFER-INB Salary Payment-	CT00QBWWK7 TRANSFER TO 98561068304 /	99922	82,600.00		33,35,598.39
06/05/2025	06/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425126254456-gopi	NEFT INB: CNADOVOWY4 TRANSFER TO 4698131044309 / gopi	99922	12,000.00		33,23,598.39
06/05/2025	06/05/2025	TO TRANSFER-INB Salary Payment-	CT00QCAYR9 TRANSFER TO 62268412408 Mrs. PALIVELA BALABAB /	99922	37,500.00		32,86,098.39
06/05/2025	06/05/2025	TO TRANSFER-INB-	crn25050600583877 CK00IEMRE2 TRANSFER TO 40221403580 CBDT TIN 2.0 POOLING A /	99922	9,000.00		32,77,098.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2025	06/05/2025	TO TRANSFER-INB-	crn25050600587377 CK00IEMTT2 TRANSFER TO 40221403749 CBDT TIN 2.0 POOLING A /	99922	7,061.00		32,70,037.39
06/05/2025	06/05/2025	TO TRANSFER-INB-	crn25050600592070 CK00IEMVO4 TRANSFER TO 40221403921 CBDT TIN 2.0 POOLING A /	99922	3,80,475.00		28,89,562.39
06/05/2025	06/05/2025	TO TRANSFER-INB-	crn25050600597804 CK00IEMYM0 TRANSFER TO 40221403091 CBDT TIN 2.0 POOLING A /	99922	6,000.00		28,83,562.39
06/05/2025	06/05/2025	TO TRANSFER-INB-	crn25050600600724 CK00IENAN4 TRANSFER TO 40221403364 CBDT TIN 2.0 POOLING A /	99922	10,656.00		28,72,906.39
06/05/2025	06/05/2025	TO TRANSFER-INB-	crn25050600604787 CK00IENCE6 TRANSFER TO 40221403749 CBDT TIN 2.0 POOLING A /	99922	3,544.00		28,69,362.39
06/05/2025	06/05/2025	TO TRANSFER-INB-	crn25050600607263 CK00IENCR7 TRANSFER TO 40221403364 CBDT TIN 2.0 POOLING A /	99922	34.00		28,69,328.39
06/05/2025	06/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADOWHIF7 TRANSFER TO 98561068304 /	99922	20,97,961.00		7,71,367.39

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