



Date : 24 Jun 2025
Account Number : 00000039580904108
Description : CA-REGULAR-PUB-OTH-ALL-INR
Name : VENKATA JAYANTH POULTRIES PRIVATE LIMITED
Currency : INR
Corporate Address : DNO 5 87 39 BY 1 SAKKU HOUISE MAIN ROAD LAKSHMI
PURAM OPP COTTON ASSOCIATION BLDG
GUNTUR
ANDHRA PRADESH-522002
Branch : INDUSTRIAL ESTATE, GUNTUR(06830)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0006830
Book Balance : 259098.27
Available Balance : 259098.27
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 23 Jun 2025 : 2,27,514.27

Account Statement from 23 Jun 2025 to 23 Jun 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/06/2025	23/06/2025	CHEQUE DEPOSIT--788729	TRANSFER TO 38468751942 VENKATA JAYANTH POULTR / 788729	6830		3,00,000.00	5,27,514.27
23/06/2025	23/06/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125174871772- ELITE TOURS AND TRAVELS	NEFT INB: CNADQZOGC6 TRANSFER TO 4697161044302 / ELITE TOURS AND TRAVELS	99922	2,68,416.00		2,59,098.27

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