



Date : 30 May 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 : 174366.71
Available Balance : 174366.71
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 29 May 2025 : 1,92,095.71

Account Statement from 29 May 2025 to 30 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/05/2025	29/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325149591614- ELITE TOURS AND TRAVELS	NEFT INB: CNADPTQFA1 TRANSFER TO 4698138044302 / ELITE TOURS AND TRAVELS	99922	17,729.00		1,74,366.71

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