



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 : 24 Feb 2025

Account Number : 00000038469278869

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 21 Feb 2025 : 1,21,169.82

Account Statement from 21 Feb 2025 to 24 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/02/2025	21/02/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025022100 651708-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 4698337044306 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		12,00,000.00	13,21,169.82
21/02/2025	21/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 906352	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 906352	6830	12,00,000.00		1,21,169.82
24/02/2025	24/02/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025022400 394067-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 4698335044308 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		46,80,000.00	48,01,169.82
24/02/2025	24/02/2025	CHQ TRANSFER-RTGS UTR NO: SBINR52025022476 351090-906355 PARAG PARIKH FLEXICAP FUND COLLEC	/ 906355 PARAG PARIKH FLEXICAP FUND COLLEC	6830	5,00,000.00		43,01,169.82
24/02/2025	24/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 906356	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 906356	6830	36,00,000.00		7,01,169.82
24/02/2025	24/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 906354	TRANSFER FROM 42727456079 OLD BRIDGE MUTUAL FUND / 906354	6830	5,00,000.00		2,01,169.82

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