



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 : 13 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 12 May 2025 : 5,62,725.39

Account Statement from 12 May 2025 to 12 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/05/2025	12/05/2025	CHEQUE DEPOSIT- -906423	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906423	6830		16,00,000.00	21,62,725.39
12/05/2025	12/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CNADPCKGO1 TRANSFER TO 98561068304 /	99922	1,27,712.00		20,35,013.39
12/05/2025	12/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CNADPBNAU8 TRANSFER TO 98561068304 /	99922	6,67,494.00		13,67,519.39
12/05/2025	12/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00QGSID4 TRANSFER TO 40088904766 B P S SECURITY SERVIC /	99922	39,440.00		13,28,079.39
12/05/2025	12/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN425132585597- ESNARB ELECTRICALS	NEFT INB: CNADPBOSK9 TRANSFER TO 4697154044300 / ESNARB ELECTRICALS	99922	6,136.00		13,21,943.39
12/05/2025	12/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CNADPBGGL5 TRANSFER TO 98561068304 /	99922	8,64,480.00		4,57,463.39
12/05/2025	12/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN425132632500- ELITE TOURS AND TRAVELS	NEFT INB: CNADPBOSV7 TRANSFER TO 4698130044309 / ELITE TOURS AND TRAVELS	99922	1,75,721.00		2,81,742.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/05/2025	12/05/2025	TO TRANSFER- INB NEFT UTR NO: SBIN425132663028- SRINIVASA SALES AND SERVICES PVT LT	NEFT INB: CNADPCXFE2 TRANSFER TO 4698139044301 / SRINIVASA SALES AND SERVICES PVT LT	99922	18,242.00		2,63,500.39

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