



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 : 17 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 15 Feb 2025 : 16,14,169.82

Account Statement from 15 Feb 2025 to 17 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/02/2025	15/02/2025	BY TRANSFER-RTGS UTR NO: ICICR420250215005 11891-ELHAM ECO PRIVATE LIMITED	TRANSFER FROM 4698336044307 / ELHAM ECO PRIVATE LIMITED	4430		7,50,000.00	23,64,169.82
15/02/2025	15/02/2025	CASH CHEQUE-RAVI-906346	/ 906346	6830	15,00,000.00		8,64,169.82
15/02/2025	15/02/2025	BY TRANSFER-RTGS UTR NO: IOBAR52025021500 333193-VENKATA DHARMA POULTRIES PRIVATE LI	TRANSFER FROM 4698335044308 / VENKATA DHARMA POULTRIES PRIVATE LI	4430		23,80,000.00	32,44,169.82
15/02/2025	15/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO-906347	TRANSFER FROM 39120431330 VENKATA DHARMA POULTRI / 906347	6830	23,00,000.00		9,44,169.82

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