



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 : 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 15 Feb 2025 : 16,67,731.17

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	CHEQUE DEPOSIT- -906347	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906347	6830		23,00,000.00	39,67,731.17
15/02/2025	15/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NDUSB5 TRANSFER TO 11361964054 SRI SIVA KAMESWARI MOD /	99922	15,73,455.00		23,94,276.17
15/02/2025	15/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CNADLJZYX8 TRANSFER TO 98561068304 /	99922	39,684.00		23,54,592.17
15/02/2025	15/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NGXZL2 TRANSFER TO 38454429191 Mr. CHALLA GANESH /	99922	10,200.00		23,44,392.17
15/02/2025	15/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NGXVU3 TRANSFER TO 98561068304 /	99922	28,800.00		23,15,592.17
15/02/2025	15/02/2025	TO TRANSFER- INB NEFT UTR NO: SBIN325046310514- KOUSALYA MAJHI	NEFT INB: CNADLJZKN1 TRANSFER TO 4697163044300 / KOUSALYA MAJHI	99922	1,733.00		23,13,859.17
15/02/2025	15/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NGXVF8 TRANSFER TO 98561068304 /	99922	34,360.00		22,79,499.17
15/02/2025	15/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NGXQF3 TRANSFER TO 40088904766 B P S SECURITY SERVIC /	99922	31,171.00		22,48,328.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/02/2025	15/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00NGXXY1 TRANSFER TO 41471316285 Mrs. Tigiripalli Sudh /	99922	3,467.00		22,44,861.17
15/02/2025	15/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325046313761-BRAHMANANDAM TIGIRIPALLI	NEFT INB: CNADLJZOO6 TRANSFER TO 3197942044308 / BRAHMANANDAM TIGIRIPALLI	99922	10,000.00		22,34,861.17
15/02/2025	15/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADLJZAP8 TRANSFER TO 98561068304 /	99922	13,27,368.00		9,07,493.17
15/02/2025	15/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADLKAFE1 TRANSFER TO 98561068304 /	99922	25,067.00		8,82,426.17
15/02/2025	15/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00NGYCS8 TRANSFER TO 98561068304 /	99922	15,333.00		8,67,093.17
15/02/2025	15/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00NGYJU5 TRANSFER TO 98561068304 /	99922	29,480.00		8,37,613.17

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