



Date : 22 Feb 2025
Account Number : 00000039120431330
Description : CA-GOLD-PUB-OTH-ALL-INR
Name : VENKATA DHARMA POULTRIES PRIVATE LIMITED
Currency : INR
Corporate Address : 5-87-39/1, MAIN ROAD LAKSHMIPURAM, GUNTUR,522007
GUNTUR
ANDHRA PRADESH-522007
Branch : INDUSTRIAL ESTATE, GUNTUR(06830)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0006830
Book Balance : 670974.40
Available Balance : 670974.40
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 21 Feb 2025 : 4,77,712.40

Account Statement from 21 Feb 2025 to 22 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/02/2025	21/02/2025	CHEQUE DEPOSIT--906352	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 906352	6830		12,00,000.00	16,77,712.40
21/02/2025	21/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill-	CNADLQIKE1 TRANSFER TO 98561068304 /	99922	9,41,767.00		7,35,945.40
21/02/2025	21/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill-	CT00NLRKG1 TRANSFER TO 10938521195 EASTERN POWER DISTRIBU /	99922	19,611.00		7,16,334.40
21/02/2025	21/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill-	CT00NLRFJ3 TRANSFER TO 41419090519 KEERTHI MINERALS /	99922	45,360.00		6,70,974.40

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