

THE KARUR VYSYA BANK LTD.
BRANCH : NEO
STATEMENT OF ACCOUNT

Messrs. VENKATA DHARMA POULTRIES PRIVATE LIMITED
DNO 5-87-39 SAKKU HOUSE
MAIN ROAD LAKSHMIPURAM
GUNTUR ANDHRA PRADESH
GUNTUR 522007

INDIAN RUPEES
KVB MORTGAGE - COMMERCIAL - DROPDOWN OD
Period from: 08-JAN-2024
Period To: 19-JUN-2024
Account Number 2135229000002591

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08/01/24	08/01/24		B/F...				.00
18/01/24	18/01/24	2135	VENKATA DHARMA INS 229.25 91 NEO	000000000000	4,50,000.00		-4,50,000.00
31/01/24	31/01/24	2135	CHEQUE BOOK ISSUE CHARGE Due:20/01/2024		354.00		-4,50,354.00
31/01/24	31/01/24	2135	venkata dharma 229.2591 N EO	000000000000	5,74,49,646.00		-5,79,00,000.00
31/01/24	31/01/24	2135	Debit Interest Capitalize d		16,112.00		-5,79,16,112.00
01/02/24	01/02/24	4868	DD Cancellation BY- KVBNE O - THE KARUR VYSYA BANK LTD - BENZ CIRCLE - 01-FE B-24	000000651717		5,74,49,646.00	-4,66,466.00
28/02/24	28/02/24	2135	VENKATA DHARMA DD 2135229 2591 NEO	000000000000	5,74,33,534.00		-5,79,00,000.00
29/02/24	29/02/24	2135	Debit Interest Capitalize d		32,449.00		-5,79,32,449.00
05/03/24	05/03/24	2101	NEFT CR-SBIN0006830-VEKAT A DHARMA POULTRIES PVT LT D-VENKATA DHARMA POULTRIE S PVT LTD-SBIN22406590136			32,500.00	-5,78,99,949.00
05/03/24	05/03/24	1441	FT - CR - 144113500000837 6 - VENKATA DHARMA POULTR IES PRIVATE LIMITED - KVB	000000000000		5,74,00,000.00	-4,99,949.00
06/03/24	06/03/24	2135	FOLIO CHARGES Due:29/02/2 024		17.70		-4,99,966.70
27/03/24	27/03/24	1453	TR TO VENKATA DHARMA POUL TRIES PRIVATE LIMITED 144 1135000008376	000000000101	5,74,00,000.00		-5,78,99,966.70
31/03/24	31/03/24	2135	TRANSACTION CHARGES		17.70		-5,78,99,984.40
31/03/24	31/03/24	2135	Debit Interest Capitalize d		1,34,522.00		-5,80,34,506.40
04/04/24	04/04/24	4856	TR	000000000101		5,74,00,000.00	-6,34,506.40
30/04/24	30/04/24	1453	Tr To 1441135000008376	000000000102	5,65,00,000.00		-5,71,34,506.40

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GUNTUR ANDHRA PRADESH
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INDIAN RUPEES
KVB MORTGAGE - COMMERCIAL - DROPDOWN OD
Period from: 08-JAN-2024
Period To: 19-JUN-2024
Account Number 2135229000002591

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30/04/24	30/04/24	2135	TRANSACTION CHARGES		17.70		-5,71,34,524.10
30/04/24	30/04/24	2135	TRANSACTION CHARGES		17.70		-5,71,34,541.80
30/04/24	30/04/24	2135	Debit Interest Capitalize d		62,611.00		-5,71,97,152.80
30/04/24	30/04/24	2135	OL Penalty Charge		39.03		-5,71,97,191.83
14/05/24	14/05/24	2101	NEFT CR-SBIN0006830-VEKAT A DHARMA POULTRIES PVT LT D-VENKATA DHARMA POULTRIE S PVT LTD-SBIN22413560289			70,000.00	-5,71,27,191.83
29/05/24	29/05/24	2101	NEFT CR-SBIN0006830-VEKAT A DHARMA POULTRIES PVT LT D-VENKATA DHARMA POULTRIE S PVT LTD-SBIN42415029804			10,00,000.00	-5,61,27,191.83
31/05/24	31/05/24	2135	Debit Interest Capitalize d		4,47,046.00		-5,65,74,237.83
10/06/24	10/06/24	2101	NEFT CR-SBIN0006830-VEKAT A DHARMA POULTRIES PVT LT D-VENKATA DHARMA POULTRIE S PVT LTD-SBIN22416219500			4,47,050.00	-5,61,27,187.83

Opening Balance : .00

Total Credit Amount : 17,37,99,196.00 Credit Count :7
Total Debit Amount : 22,99,26,383.83 Debit Count :16
Closing Balance : -5,61,27,187.83

Net Available Balance as of 19-JUN-2024 is : -56127187.83

*****ACRONYMS DESCRIPTIONS*****
BRN -> Branch Code CSW -> Cash Withdrawal FTD -> Funds Transfer
To CLG -> Clearing Debit By CLG -> Clearing Credit SI -> Standing Instructions
TD -> Term Deposit RD -> Recurring Deposit LN -> Loan
IB -> Internet Banking SC -> Service Charges

Unless the constituent, notifies the bank immediately of any discrepancy found by him / her in this statement of account, it will be taken that he / she has found the account correct.

IFSC Code : KVBL0002135
MICR Code : 400053020
Helpline No. : 1860 200 1916
Branch Address : FIRST FLOOR, GAYATHRI TOWERS, 954, APPASAHEB, MARATHE MARG, PRABHADEVI, MUMBAI, MAHARASHTRA 400025,
MUMBAI, Maharashtra - 400025.
Phone : -

Regd. Office : Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamil Nadu) www.kvb.co.in