



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 : 16 Aug 2024

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 14 Aug 2024 : 76,69,795.23

Account Statement from 14 Aug 2024 to 16 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/08/2024	14/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124227808240-SAI SANTHOSHIMATH A ENTERPRISES	NEFT INB: CNADDPAYE3 TRANSFER TO 3197945044305 / SAI SANTHOSHIMATH A ENTERPRISES	99922	6,92,186.00		69,77,609.23
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADDPJLS3 TRANSFER TO 98561068304 /	99922	11,06,859.00		58,70,750.23
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADDPBRK0 TRANSFER TO 98561068304 /	99922	15,01,032.00		43,69,718.23
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADDPCEP4 TRANSFER TO 98561068304 /	99922	21,64,630.00		22,05,088.23
14/08/2024	14/08/2024	CHEQUE DEPOSIT-BY TR-401944	TRANSFER TO 38469278869 VENKATA DHARMA POULTRI / 401944	6830		65,00,000.00	87,05,088.23
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00HCRXQ8 TRANSFER TO 98561068304 /	99922	9,43,540.00		77,61,548.23
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADDQQLJ1 TRANSFER TO 98561068304 /	99922	4,32,960.00		73,28,588.23
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADDQQBG8 TRANSFER TO 98561068304 /	99922	1,93,446.00		71,35,142.23
14/08/2024	14/08/2024	TO TRANSFER-INB-	CNADDQJZP4 TRANSFER TO 98561068304 /	99922	1,17,632.00		70,17,510.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00HDRAB4 TRANSFER TO 98561068304 /	99922	7,66,310.00		62,51,200.23
14/08/2024	14/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324227015042-STAR INSTRUMENTS	NEFT INB: CNADDQIUR9 TRANSFER TO 4697159044305 / STAR INSTRUMENTS	99922	6,490.00		62,44,710.23
14/08/2024	14/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324227019011-STAR INSTRUMENTS	NEFT INB: CNADDQIYJ1 TRANSFER TO 4697156044308 / STAR INSTRUMENTS	99922	6,490.00		62,38,220.23
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADDQJUH0 TRANSFER TO 98561068304 /	99922	40,91,100.00		21,47,120.23
14/08/2024	14/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CNADDQYTT4 TRANSFER TO 98561068304 /	99922	12,67,780.21		8,79,340.02

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