

50200057081208  
VIJAYA ENTERPRISES  
ADDRESS  
C/O VIJAYA ENTERPRISES  
SATHAVAHANA NAGAR 8-95  
SANIVARAPUPETA WEST GODAVARI  
ELURU  
ANDHRA PRADESH

BRANCH ADDRESS  
Gr Flr, Near Govt ITI, Old NH -  
5 Rd,  
Satrampadu, Eluru, Andhra  
Pradesh,  
Satrampadu, ANDHRA PRADESH-  
534007,

Statement of Account For Period: 01-Sep-2021 to 30-Sep-2021

Account Number: 50200057081208

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2021	Debit Interest Capitalized		30-Sep-2021	4,152.00		-72,899.85
30-Sep-2021	RTGS Dr- SBIN0000836- HEMA SAI SRINIVASA TRADERS-CBX Internet- HDFCR5202109306 8205524	HDFCR5202109306 8205524	30-Sep-2021	2,500,000.00		-68,747.85
30-Sep-2021	RTGS Cr- SBIN0004266- SHANTHI FEEDS PRIVATE LIMITED-VIJAYA ENTERPRISES ELURU- SBINR1202109304 4630784	SBINR1202109304 4630784	30-Sep-2021		513,136.00	2,431,252.15
30-Sep-2021	NEFT - SBIN0004177 - C75180300921044 315 - - 10226424271 - SHIVANGI OILS PVT LTD	N27321165373211 7	30-Sep-2021	486,186.00		1,918,116.15
30-Sep-2021	RTGS Cr- CBIN0283139-Mr VEGESANARAJU- Vijaya Enterprises - CBINR1202109301 0000385	CBINR1202109301 0000385	30-Sep-2021		500,000.00	2,404,302.15
29-Sep-2021	NEFT - UBIN0824437 - C79098290921172 034 - - 244311100000636 - ANKUSH PROJECTS	N27221165326233 9	29-Sep-2021	500,000.00		1,904,302.15
29-Sep-2021	RTGS Cr- CBIN0280825- VEGESNA-VIJAYA ENTERPRISES ELR - CBINR5202109291 0006735	CBINR5202109291 0006735	29-Sep-2021		428,442.00	2,404,302.15
29-Sep-2021	MARUTHITRADERS AND COMMISSION AGENT	109295621045	29-Sep-2021		83,110.00	1,975,860.15

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Sep-2021	RTGS Dr- ICIC0000534-CH R SATYANARAYANA- CBX Internet- HDFCR5202109286 7611026	HDFCR5202109286 7611026	28-Sep-2021	500,000.00		1,892,750.15
28-Sep-2021	NEFT - SBIN0004177 - C72411280921065 826 - - 10226424271 - SHIVANGI OILS PVT LTD	N27121165073498 6	28-Sep-2021	714,553.00		2,392,750.15
27-Sep-2021	NEFT Cr- SBIN0013342- COASTAL FARMS- VIJAYA ENTERPRISES- SBIN12127020472 1	SBIN12127020472 1	27-Sep-2021		559,350.00	3,107,303.15
27-Sep-2021	RTGS Cr- SBIN0004266- SHANTHI FEEDS PRIVATE LIMITED-VIJAYA ENTERPRISES ELURU- SBINR1202109274 3983263	SBINR1202109274 3983263	27-Sep-2021		1,709,760.00	2,547,953.15
27-Sep-2021	NEFT - ICIC0000534 - C77810270921130 025 - - 053405005816 - CH R SATYANARAYANA	N27021164986778 1	27-Sep-2021	500,000.00		838,193.15
26-Sep-2021	NEFT - SBIN0018828 - C74619260921091 254 - - 36300532813 - M NAGA KALYAN CHAKRAVARTHY	N26921164931546 6	26-Sep-2021	18,000.00		1,338,193.15
26-Sep-2021	NEFT - UTIB0003984 - C74603260921091 157 - - 920010034954706 - J JAYATH KUMAR	N26921164930822 6	26-Sep-2021	3,430.00		1,356,193.15
24-Sep-2021	RTGS Cr- BKID0005626- VIMALA FEEDS PVT LTD.-VIJAYA ENTERPRISES- BKIDR5202109240 0343707	BKIDR5202109240 0343707	24-Sep-2021		1,432,607.00	1,359,623.15
24-Sep-2021	NEFT - SBIN0004177 - C72053240921073 556 - - 10226424271 - SHIVANGI OILS PVT LTD	N26721164750567 5	24-Sep-2021	493,240.00		-72,983.85
23-Sep-2021	IMPS - SBIN0001965 - C71594230921154 330 - - 30028909635 - K SRIKANTH	126615497513	23-Sep-2021	5,000.00		420,256.15
23-Sep-2021	NEFT - SBIN0018828 - C75503230921151 534 - - 36300532813 - M NAGA KALYAN CHAKRAVARTHY	N26621164685290 5	23-Sep-2021	20,000.00		425,256.15

HDFC BANK LIMITED

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Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Sep-2021	NEFT Cr- KKBK0000958- HERITAGE NUTRIVET LIMITED-VIJAYA ENTERPRISES- KKBK21266950335 3	KKBK21266950335 3	23-Sep-2021		964,455.03	445,256.15
23-Sep-2021	NEFT - ICIC0000534 - C71101230921105 431 - - 053405005816 - CH R SATYANARAYANA	N26621164649621 5	23-Sep-2021	550,000.00		-519,198.88
21-Sep-2021	NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN2109208617 8	INDBN2109208617 8	21-Sep-2021		300,000.00	30,801.12
21-Sep-2021	NEFT - ICIC0000076 - C78249210921220 700 - - 007601543476 - VIJAY KAMA RAJU VEGESANA	N26421164507539 8	21-Sep-2021	8,000.00		-269,198.88
21-Sep-2021	NEFT Cr- CNRB0003721- MORU RANGAMMA- vijaya ENTERPRISES- P26421012865569 5	P26421012865569 5	21-Sep-2021		125,000.00	-261,198.88
21-Sep-2021	RTGS Cr- BKID0005626- VIMALA FEEDS PVT LTD.-VIJAYA ENTERPRISES- BKIDR5202109210 0825365	BKIDR5202109210 0825365	21-Sep-2021		1,637,516.00	-386,198.88
21-Sep-2021	NEFT - INDB0000018 - C78254210921101 001 - - ZAGBZR000000085 268 - STAR AGRIBAZAAR TECHNOLOGY LIMITED	N26421164410217 0	21-Sep-2021	2,000,000.00		-2,023,714.88
20-Sep-2021	NEFT Cr- UTIB0003553- RUPPANI SIVA KUMAR- vijayaenterpris es- AXMB21263963818 9	AXMB21263963818 9	20-Sep-2021		99,000.00	-23,714.88
20-Sep-2021	NEFT Cr- INDB0000006- STAR AGRIBAZAAR TECHNOLOGY LIMITED-VIJAYA ENTERPRISES- 000363285271	000363285271	20-Sep-2021		2,000,000.00	-122,714.88
20-Sep-2021	NEFT - ICIC0000534 - C78236200921084 941 - - 053405005816 - CH R SATYANARAYANA	N26321164262770 9	20-Sep-2021	600,000.00		-2,122,714.88

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Sep-2021	NEFT - INDB0000018 - C78253200921085 022 - - ZAGBZR000000085 268 - STAR AGRIBAZAAR TECHNOLOGY LIMITED	N26321164262128 9	20-Sep-2021	2,000,000.00		-1,522,714.88
20-Sep-2021	NEFT - SBIN0004177 - C78177200921084 905 - - 10226424271 - SHIVANGI OILS PVT LTD	N26321164262624 6	20-Sep-2021	736,892.00		477,285.12
20-Sep-2021	IMPS - UTIB0003984 - C78598190921114 110 - - 920010034954706 - J JAYATH KUMAR	126304446011	20-Sep-2021	25,276.00		1,214,177.12
19-Sep-2021	NEFT Cr- UTIB0003553- RUPPANI SIVA KUMAR- vijayaenterpris es- AXMB21262936445 0	AXMB21262936445 0	19-Sep-2021		1,000.00	1,239,453.12
18-Sep-2021	RTGS Cr- UBIN0933767- MENAGA POULTRY FARMS-VIJAYA ENTERPRISES- UBINR2202109180 1765940	UBINR2202109180 1765940	18-Sep-2021		556,250.00	1,238,453.12
18-Sep-2021	VIJAYA ENTERPRISES Cr - 50100095372032 - VENKATA RAMA LINGA RAJU KATARI	000000000123	18-Sep-2021		663,900.00	682,203.12
18-Sep-2021	NEFT - CBIN0282528 - C79628170921211 406 - - 3839049146 - VIRAT SOLVENT PVT LTD	N26121164149920 7	18-Sep-2021	224,820.00		18,303.12
17-Sep-2021	NEFT Cr- INDB0000006- STAR AGRIBAZAAR TECHNOLOGY LIMITED-VIJAYA ENTERPRISES- 000362954043	000362954043	17-Sep-2021		2,000,000.00	243,123.12
17-Sep-2021	NEFT - UTIB0003984 - C71828170921154 524 - - 920010034954706 - J JAYATH KUMAR	N26021164098503 0	17-Sep-2021	35,000.00		-1,756,876.88
17-Sep-2021	NEFT Cr- CBIN0283139-Mr. NARASIMHA RAJU SARIPALLI- VIJAYA ENTERPRISES- CBINH2126020047 4	CBINH2126020047 4	17-Sep-2021		3,117.00	-1,721,876.88

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Sep-2021	NEFT - INDB0000018 - C72770170921083 026 - - ZAGBZR000000085 268 - STAR AGRIBAZAAR TECHNOLOGY LIMITED	N26021164043389 9	17-Sep-2021	2,000,000.00		-1,724,993.88
17-Sep-2021	NEFT - SBIN0004177 - C72924170921083 413 - - 10226424271 - SHIVANGI OILS PVT LTD	N26021164043359 3	17-Sep-2021	683,402.00		275,006.12
16-Sep-2021	NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN1609192321 2	INDBN1609192321 2	16-Sep-2021		1,500,000.00	958,408.12
16-Sep-2021	NEFT Cr- INDB0000006- STAR AGRIBAZAAR TECHNOLOGY LIMITED-VIJAYA ENTERPRISES- 000362844965	000362844965	16-Sep-2021		3,000,000.00	-541,591.88
16-Sep-2021	NEFT - UBIN0CG7725 - C71542160921102 427 - - 772511100000195 - VIJAYA ENTERPRISES	N25921163932890 6	16-Sep-2021	200,000.00		-3,541,591.88
16-Sep-2021	NEFT - INDB0000018 - C77027160921081 953 - - ZAGBZR000000085 268 - STAR AGRIBAZAAR TECHNOLOGY LIMITED	N25921163920097 5	16-Sep-2021	3,000,000.00		-3,341,591.88
15-Sep-2021	NEFT Cr- CBIN0283139-Mr. NARASIMHA RAJU SARIPALLI- VIJAYA ENTERPRISES- CBINH2125811885 0	CBINH2125811885 0	15-Sep-2021		195,164.00	-341,591.88
15-Sep-2021	051008015092127 807- CBDT TAX		15-Sep-2021	20,000.00		-536,755.88
15-Sep-2021	NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN1509187543 3	INDBN1509187543 3	15-Sep-2021		1,500,000.00	-516,755.88
15-Sep-2021	NEFT Cr- INDB0000006- STAR AGRIBAZAAR TECHNOLOGY LIMITED-VIJAYA ENTERPRISES- 000362687626	000362687626	15-Sep-2021		2,000,000.00	-2,016,755.88
15-Sep-2021	RTGS Cr- CNRB0003721-T TIRUPATHAIAH-MS VIJAYA ENTERPRISES- CNRBR5202109156 8499222	CNRBR5202109156 8499222	15-Sep-2021		900,000.00	-4,016,755.88

HDFC BANK LIMITED

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Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Sep-2021	NEFT - INDB0000018 - C79908150921072 723 - - ZAGBZR000000085 268 - STAR AGRIBAZAAR TECHNOLOGY LIMITED	N25821163789088 9	15-Sep-2021	2,000,000.00		-4,916,755.88
13-Sep-2021	RTGS Cr- CBIN0284692- GOLI-VIJAYA ENTERPRISES - CBINR5202109131 0001933	CBINR5202109131 0001933	13-Sep-2021		351,800.00	-2,916,755.88
13-Sep-2021	NEFT - INDB0001099 - C78257130921105 154 - - 201003890999 - TRIMURTHY TRADERS	N25621163495814 5	13-Sep-2021	100,000.00		-3,268,555.88
13-Sep-2021	NEFT - SBIN0004177 - C77670130921105 122 - - 10226424271 - SHIVANGI OILS PVT LTD	N25621163497041 5	13-Sep-2021	565,653.00		-3,168,555.88
11-Sep-2021	IMPS - ICIC0000534 - C71216110921190 459 - - 053405005816 - CH R SATYANARAYANA	125419434706	11-Sep-2021	200,000.00		-2,602,902.88
11-Sep-2021	NEFT - ICIC0000076 - C72416110921100 926 - - 007601543476 - VIJAY KAMA RAJU VEGESANA	N25421163404261 3	11-Sep-2021	10,000.00		-2,402,902.88
09-Sep-2021	NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN0909167758 3	INDBN0909167758 3	09-Sep-2021		1,000,000.00	-2,392,902.88
09-Sep-2021	FT - HDFC000000X - C71974090921190 946 - - 50200056023281 - SRI SIDHI TRADERS	142033631	09-Sep-2021	2,600,000.00		-3,392,902.88
08-Sep-2021	NEFT - INDB0001099 - C73906080921124 514 - - 201003890999 - TRIMURTHY TRADERS	N25121163020172 4	08-Sep-2021	2,000,000.00		-792,902.88
08-Sep-2021	FT- 00090330003035- NUTRIKRAFT INDIA PRIVATE LIMIT		08-Sep-2021		576,620.00	1,207,097.12
07-Sep-2021	RTGS Cr- IDIB000R014-SRI VINAYAGA ENTERPRISES.- VIJAYA ENTERPRISES- IDIBR5202109072 4835581	IDIBR5202109072 4835581	07-Sep-2021		569,500.00	630,477.12

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Sep-2021	NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN0609154541 3	INDBN0609154541 3	06-Sep-2021		600,000.00	60,977.12
06-Sep-2021	59177331122999 -TPT-toVEHDFC- VEGESANA VIJAYA KAMA RAJU	000258139700	06-Sep-2021		2,100,000.00	-539,022.88
06-Sep-2021	RTGS Cr- PKGB0010920- REDDY TRADERS- VIJAYENTERPRISE S- PKGBR5202109060 0835897	PKGBR5202109060 0835897	06-Sep-2021		210,000.00	-2,639,022.88
06-Sep-2021	NEFT Cr- CBIN0283139-Mr. VEGESNA TRIMURTHY RAJU- VIJAYA ENTERPRISES- CBINH2124939084 3	CBINH2124939084 3	06-Sep-2021		192,518.00	-2,849,022.88
06-Sep-2021	NEFT - BARB0ANGALA - C78622060921102 233 - - 32910100004199 - TUMMALA PADMA	N24921162588321 2	06-Sep-2021	979,715.00		-3,041,540.88
06-Sep-2021	NEFT - INDB0001099 - C73798060921091 610 - - 201003890999 - TRIMURTHY TRADERS	N24921162579463 6	06-Sep-2021	2,000,000.00		-2,061,825.88
06-Sep-2021	NEFT - SBIN0004177 - C73887060921091 531 - - 10226424271 - SHIVANGI OILS PVT LTD	N24921162578952 4	06-Sep-2021	442,918.00		-61,825.88
04-Sep-2021	NEFT - UTIB0001577 - C72855040921222 620 - - 916020085395011 - M CHANDRASEKAR	N24721162531574 0	04-Sep-2021	94,750.00		381,092.12
04-Sep-2021	RTGS Dr- INDB0001099- TRIMURTHY TRADERS-CBX Internet- HDFCR5202109046 2898116	HDFCR5202109046 2898116	04-Sep-2021	1,000,000.00		475,842.12
04-Sep-2021	NEFT - UBIN0CG7725 - C73856040921095 112 - - 772511100000195 - VIJAYA ENTERPRISES	N24721162426678 6	04-Sep-2021	200,000.00		1,475,842.12
03-Sep-2021	1500110436- GODREJ AGROVET LTD 0022	109033554566	03-Sep-2021		993,711.00	1,675,842.12
03-Sep-2021	AMC SOFT TKN 21-22 VIJAYAENTERCX- 260821- CDT212460553145 0	CDT212460553145 0	03-Sep-2021	88.50		682,131.12

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Sep-2021	AMC SOFT TKN 21-22 VIJAYAENTERCX- 260821- CDT212460553145 0	CDT212460553145 0	03-Sep-2021	88.50		682,219.62
03-Sep-2021	59177331122999 -TPT-ToVE- VEGESANA VIJAYA KAMA RAJU	000292029600	03-Sep-2021		2,000,000.00	682,308.12
02-Sep-2021	NEFT - SBIN0002715 - C76014020921193 623 - - 20243422993 - Y KUMARA SWAMY	N24521162261467 7	02-Sep-2021	5,000.00		-1,317,691.88
02-Sep-2021	NEFT - KVBL0001194 - C75924020921193 543 - - 119417700000329 2 - J PRIYA	N24521162262361 6	02-Sep-2021	31,670.00		-1,312,691.88
02-Sep-2021	NEFT - ICIC0000534 - C71086010921213 550 - - 053405005816 - CH R SATYANARAYANA	N24521162132488 3	02-Sep-2021	1,300,000.00		-1,281,021.88
01-Sep-2021	NEFT - KVBL0004846 - C71055010921213 509 - - 484615500000325 3 - SHAIK MEERASA	N24421162124424 5	01-Sep-2021	10,000.00		18,978.12
01-Sep-2021	NEFT - SBIN0002715 - C71021010921213 432 - - 20243422993 - Y KUMARA SWAMY	N24421162124884 5	01-Sep-2021	10,000.00		28,978.12
01-Sep-2021	NEFT - INDB0001099 - C73540310821205 744 - - 201003890999 - TRIMURTHY TRADERS	N24421161936821 5	01-Sep-2021	2,000,000.00		38,978.12

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,038,978.12	47	34	33,377,834.00	31,265,956.03	-72,899.85

End Of Statement