

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-Aug-2021 to 31-Aug-2021

Account Number: 50200057081208

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Aug-2021	NEFT - ICIC0006049 - C74278310821210 358 - - 604901511164 - P TAMIL PRABU	N24321161927115 1	31-Aug-2021	32,000.00		2,038,978.12
30-Aug-2021	NEFT - IBKL0000028 - C71308300821221 417 - - 028104000074175 - VIJAY KAMA RAJU VEGESANA	N24221161740291 4	30-Aug-2021	20,000.00		2,070,978.12
30-Aug-2021	NEFT - IBKL0000440 - C71220300821221 328 - - 044010400002168 7 - DSNV RAMA KRISHNA	N24221161740289 6	30-Aug-2021	10,865.00		2,090,978.12
30-Aug-2021	1500109208- GODREJ AGROVET LTD 0022	108306271510	30-Aug-2021		2,055,200.00	2,101,843.12
30-Aug-2021	RTGS Dr- CNRB0013274- RADHIKA MORLA- CBX Internet- HDFCR5202108306 1767842	HDFCR5202108306 1767842	30-Aug-2021	400,000.00		46,643.12
30-Aug-2021	NEFT - INDB0001099 - C76437290821223 046 - - 201003890999 - TRIMURTHY TRADERS	N24221161612191 4	30-Aug-2021	2,000,000.00		446,643.12
29-Aug-2021	RTGS Dr- CNRB0013274- MORLA AJAY KUMAR-CBX Internet- HDFCR5202108296 1602945	HDFCR5202108296 1602945	29-Aug-2021	499,100.00		2,446,643.12
29-Aug-2021	RTGS Dr- CNRB0013274- MORLA AJAY KUMAR-CBX Internet- HDFCR5202108296 1606363	HDFCR5202108296 1606363	29-Aug-2021	200,000.00		2,945,743.12
28-Aug-2021	IMPS - INDB0001099 - C76322280821202 345 - - 201003890999 - TRIMURTHY TRADERS	124020434676	28-Aug-2021	100,000.00		3,145,743.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

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
28-Aug-2021	NEFT - SBIN0011096 - C77020280821142 410 - - 31196651210 - J RAVI	N24021161556781 6	28-Aug-2021	3,980.00		3,245,743.12
26-Aug-2021	RTGS Cr- CBIN0284692- GOLI-VIJAYA ENTERPRISES - CBINR5202108261 0001035	CBINR5202108261 0001035	26-Aug-2021		2,000,000.00	3,249,723.12
26-Aug-2021	NEFT - UBIN0CG7725 - C71858260821072 506 - - 772511100000195 - VIJAYA ENTERPRISES	N23821161281626 7	26-Aug-2021	200,000.00		1,249,723.12
25-Aug-2021	NEFT - INDB0001099 - C75345250821091 407 - - 201003890999 - TRIMURTHY TRADERS	N23721161174829 3	25-Aug-2021	1,400,000.00		1,449,723.12
24-Aug-2021	MARUTHITRADERS AND COMMISSION AGENT	108249172421	24-Aug-2021		1,500,000.00	2,849,723.12
23-Aug-2021	RTGS Cr- UBIN0810169-G RAVI KUMARRAJU- VIJAYA ENTERPRISES- UBINR2202108230 1265710	UBINR2202108230 1265710	23-Aug-2021		231,526.00	1,349,723.12
22-Aug-2021	NEFT - IBKL0000028 - C75969220821092 346 - - 028104000074175 - VIJAY KAMA RAJU VEGESANA	N23421160918559 3	22-Aug-2021	20,000.00		1,118,197.12
19-Aug-2021	RTGS Dr- ICIC0000534-CH R SATYANARAYANA- CBX Internet- HDFCR5202108195 9866943	HDFCR5202108195 9866943	19-Aug-2021	250,000.00		1,138,197.12
19-Aug-2021	NEFT Cr- IBKLONEFT01- SUNSTARS POULTRY PRODUCTS-Vijaya Enterprises- IBKL21081918177 3	IBKL21081918177 3	19-Aug-2021		582,435.00	1,388,197.12
16-Aug-2021	FT - Cr - 50100257480856 - MUNGARA PEDDIRAJU	000000000007	16-Aug-2021		354,315.00	805,762.12
16-Aug-2021	SELF - CHQ PAID - SATRAMPADU	000000000007	16-Aug-2021	200,000.00		451,447.12
16-Aug-2021	NEFT - SBIN0004177 - C78914160821080 624 - - 10226424271 - SHIVANGI OILS PVT LTD	N22821160259136 2	16-Aug-2021	694,032.00		651,447.12
16-Aug-2021	Chq Paid-MICR CTS-CH-DCTO 2 ELURU	000000000002	16-Aug-2021	2,500.00		1,345,479.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

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
16-Aug-2021	Chq Paid-MICR CTS-CH-DCTO 2 ELURU	000000000005	16-Aug-2021	2,500.00		1,347,979.12
16-Aug-2021	Chq Paid-MICR CTS-CH-DCTO 2 ELURU	000000000004	16-Aug-2021	2,500.00		1,350,479.12
16-Aug-2021	Chq Paid-MICR CTS-CH-DC TO 2 ELURU	000000000001	16-Aug-2021	2,500.00		1,352,979.12
16-Aug-2021	Chq Paid-MICR CTS-CH-DCTO ELURU	000000000003	16-Aug-2021	2,500.00		1,355,479.12
14-Aug-2021	NEFT Cr- UTIB0000844- KANYAKA DEVI TRADERS AND COMMISSIO- VIJAYA ENTERPRISES- AXIC21226309194 8	AXIC21226309194 8	14-Aug-2021		54,392.00	1,357,979.12
13-Aug-2021	RTGS Cr- BARBOVJNAKA-SRI MURUGAN ENTERPRISES- VIJAYA ENTERPRISES- BARBR5202108130 0887711	BARBR5202108130 0887711	13-Aug-2021		557,750.00	1,303,587.12
13-Aug-2021	RTGS Cr- CBIN0284692- GOLI-VIJAYA ENTERPRISES - CBINR5202108131 0004144	CBINR5202108131 0004144	13-Aug-2021		531,161.00	745,837.12
13-Aug-2021	RTGS Dr- SBIN0000836- SUVARNA RICE MILL-CBX Internet- HDFCR5202108135 8638822	HDFCR5202108135 8638822	13-Aug-2021	300,000.00		214,676.12
12-Aug-2021	FT - HDFC000000X - C71782120821172 226 - - 59177331122999 - VEGESANA RAJU	137354564	12-Aug-2021	2,000,000.00		514,676.12
12-Aug-2021	NEFT - IDIB000E006 - C79852120821172 117 - - 6882436266 - CHARAN TRADERS	N22421160017494 1	12-Aug-2021	304,212.00		2,514,676.12
12-Aug-2021	NEFT - SBIN0002715 - C78892120821092 627 - - 20243422993 - Y KUMARA SWAMY	N22421159935289 7	12-Aug-2021	15,000.00		2,818,888.12
11-Aug-2021	NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN1108068420 3	INDBN1108068420 3	11-Aug-2021		1,500,000.00	2,833,888.12
11-Aug-2021	00090330003035- BN 130 134	108117284489	11-Aug-2021		1,250,122.00	1,333,888.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Aug-2021	FT - HDFC000000X - C73695110821172 637 - - 59177331122999 - VEGESANA RAJU	137233600	11-Aug-2021	2,900,000.00		83,766.12
10-Aug-2021	FT - Cr - 50200012949689 - P MOHANRAJ	000000005502	10-Aug-2021		473,400.00	2,983,766.12
10-Aug-2021	NEFT - SBIN0006113 - C73025100821132 557 - - 20157566783 - KOMMU ACHAIHAH	N22221159668115 3	10-Aug-2021	63,390.00		2,510,366.12
10-Aug-2021	NEFT - IDIB000J022 - C72168100821132 444 - - 6117568729 - K SURYA NARAYANA	N22221159668037 5	10-Aug-2021	42,460.00		2,573,756.12
10-Aug-2021	NEFT - SBIN0004177 - C75350100821103 514 - - 10226424271 - SHIVANGI OILS PVT LTD	N22221159632881 3	10-Aug-2021	499,516.00		2,616,216.12
10-Aug-2021	NEFT - COAS0000001 - C75731100821103 610 - - 96007840279 - NAGESWARA RAO MAROTHU	N22221159632533 2	10-Aug-2021	520,000.00		3,115,732.12
08-Aug-2021	NEFT - COAS0000001 - C76299080821201 945 - - 96007840279 - NAGESWARA RAO MAROTHU	N22021159440510 4	08-Aug-2021	2,880.00		3,635,732.12
08-Aug-2021	NEFT Cr- CBIN0283139-Mr. NARASIMHA RAJU SARIPALLI- VIJAYA ENTERPRISES- CBINH2122045518 5	CBINH2122045518 5	08-Aug-2021		35,875.00	3,638,612.12
08-Aug-2021	RTGS Cr- CBIN0283139-Mr NARASIMHASARIPA LLI-VIJAYA ENTERPRISES - CBINR5202108081 0000273	CBINR5202108081 0000273	08-Aug-2021		500,000.00	3,602,737.12
08-Aug-2021	RTGS Cr- CBIN0283139-Mr NARASIMHASARIPA LLI-VIJAYA ENTERPRISES - CBINR5202108081 0000271	CBINR5202108081 0000271	08-Aug-2021		500,000.00	3,102,737.12
07-Aug-2021	NEFT Cr- ICIC0007542-KCS TRADERS-VIJAYA ENTERPRISES- 000107171641	000107171641	07-Aug-2021		61,475.00	2,602,737.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	NEFT - SBIN0002745 - C74823070821095 931 - - 20259806346 - IRRIGI CHINNIAMMAE	N21921159289216 2	07-Aug-2021	459,978.00		2,541,262.12
07-Aug-2021	NEFT - SBIN0001965 - C74265070821095 824 - - 30028909635 - K SRIKANTH	N21921159288759 7	07-Aug-2021	27,600.00		3,001,240.12
06-Aug-2021	RTGS Cr- PUNB0420100-T K RAMASAMY-M S VIJAYA ENTERPRISES- PUNBR5202108061 3511083	PUNBR5202108061 3511083	06-Aug-2021		566,300.00	3,028,840.12
06-Aug-2021	NEFT - SBIN0002745 - C71831060821080 749 - - 20259806346 - IRRIGI CHINNIAMMAE	N21821159125550 6	06-Aug-2021	500,000.00		2,462,540.12
06-Aug-2021	NEFT - UTIB0001577 - C71569060821080 301 - - 916020084857237 - S RAJAVELU	N21821159125173 3	06-Aug-2021	200.00		2,962,540.12
06-Aug-2021	NEFT - KVBL0001712 - C71460060821080 230 - - 171215500002826 0 - P VENKATESAN	N21821159123941 1	06-Aug-2021	28,100.00		2,962,740.12
05-Aug-2021	NEFT - SBIN0004177 - C73902050821133 938 - - 10226424271 - SHIVANGI OILS PVT LTD	N21721159007988 7	05-Aug-2021	633,600.00		2,990,840.12
05-Aug-2021	NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN0508042332 1	INDBN0508042332 1	05-Aug-2021		2,000,000.00	3,624,440.12
05-Aug-2021	NEFT - SBIN0002745 - C73752050821082 059 - - 11568314534 - KURRA SRINIVASA RAO	N21721158952356 8	05-Aug-2021	581,920.00		1,624,440.12
04-Aug-2021	NEFT - KVBL0004846 - C72943040821124 842 - - 484615500000325 3 - SHAIK MEERASA	N21621158849050 8	04-Aug-2021	4,450.00		2,206,360.12
04-Aug-2021	RTGS Dr- INDB0000018- STAR AGRIBAZAAR TECHNOLOGY LIMITED-CBX Internet- HDFCR5202108045 6802453	HDFCR5202108045 6802453	04-Aug-2021	500,000.00		2,210,810.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Aug-2021	NEFT - SBIN0002745 - C78324040821111 155 - - 11568314534 - KURRA SRINIVASA RAO	N21621158831865 6	04-Aug-2021	5,000.00		2,710,810.12
04-Aug-2021	NEFT - UTIB0001577 - C77918040821111 056 - - 916020084857237 - S RAJAVELU	N21621158831316 8	04-Aug-2021	3,600.00		2,715,810.12
03-Aug-2021	NEFT - ICIC0000076 - C75570030821101 501 - - 007601543476 - VIJAY KAMA RAJU VEGESANA	N21521158674872 1	03-Aug-2021	50,000.00		2,719,410.12
02-Aug-2021	NEFT - KVBL0001644 - C75989020821090 624 - - 164415500008144 2 - M BOOPATHI	N21421158497308 5	02-Aug-2021	32,430.00		2,769,410.12
02-Aug-2021	NEFT - SBIN0004177 - C73207020821081 610 - - 10226424271 - SHIVANGI OILS PVT LTD	N21421158493440 5	02-Aug-2021	407,424.00		2,801,840.12
01-Aug-2021	NEFT - KVBL0004846 - C71326010821132 522 - - 484615500000325 3 - SHAIK MEERASA	N21321158468407 7	01-Aug-2021	8,100.00		3,209,264.12
01-Aug-2021	NEFT - KVBL0001776 - C71064010821132 420 - - 177615500002190 3 - SUNDAR RAJU	N21321158468403 6	01-Aug-2021	29,320.00		3,217,364.12

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
3,246,684.12	46	18	15,961,657.00	14,753,951.00	2,038,978.12

End Of Statement