

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-Oct-2021 to 31-Oct-2021

Account Number: 50200057081208

Currency: INR

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 01-Nov-2021 | Debit Interest Capitalized | | 31-Oct-2021 | 16,594.00 | | -1,206,234.45 |
| 30-Oct-2021 | IMPS - BKID0008645 - C76935301021180 926 - - 864520110000065 - SAI BALAJI TRANSPORT | 130318409206 | 30-Oct-2021 | 17,200.00 | | -1,189,640.45 |
| 30-Oct-2021 | NEFT Cr- INDB0000006- STAR AGRIBAZAAR TECHNOLOGY LIMITED-VIJAYA ENTERPRISES- INDBN3010441700 3 | INDBN3010441700 3 | 30-Oct-2021 | | 2,000,000.00 | -1,172,440.45 |
| 29-Oct-2021 | NEFT - UBIN0CG7725 - C72874291021114 748 - - 772511100000195 - VIJAYA ENTERPRISES | N30221169126639 8 | 29-Oct-2021 | 200,000.00 | | -3,172,440.45 |
| 29-Oct-2021 | RTGS Dr- INDB0000018- STAR AGRIBAZAAR TECHNOLOGY LIMITED-CBX Internet- HDFCR5202110297 4096818 | HDFCR5202110297 4096818 | 29-Oct-2021 | 2,500,000.00 | | -2,972,440.45 |
| 29-Oct-2021 | RTGS Dr- UBIN0807869-C HARINATH-CBX Internet- HDFCR5202110297 4098491 | HDFCR5202110297 4098491 | 29-Oct-2021 | 500,000.00 | | -472,440.45 |
| 28-Oct-2021 | NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN2810422431 0 | INDBN2810422431 0 | 28-Oct-2021 | | 500,000.00 | 27,559.55 |
| 28-Oct-2021 | RTGS Dr- ICIC0000534-CH R SATYANARAYANA- CBX Internet- HDFCR5202110287 4052261 | HDFCR5202110287 4052261 | 28-Oct-2021 | 615,000.00 | | -472,440.45 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|--|----------------------------|-------------|--------------|---------------|-----------------|
| 27-Oct-2021 | NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN2710400752 8 | INDBN2710400752 8 | 27-Oct-2021 | | 900,000.00 | 142,559.55 |
| 27-Oct-2021 | RTGS Cr- DEUT0796DEL- CARGILL INDIA PRIVATE LIMITED-VIJAYA ENTERPRISES .- DEUTR9202110270 1000675 | DEUTR9202110270 1000675 | 27-Oct-2021 | | 356,726.20 | -757,440.45 |
| 27-Oct-2021 | RTGS Dr- SBIN0000986-C HARINATH REDDY- CBX Internet- HDFCR5202110277 3727248 | HDFCR5202110277 3727248 | 27-Oct-2021 | 230,800.00 | | -1,114,166.65 |
| 27-Oct-2021 | RTGS Cr- IDIB000R004- PARAMESU BIOTECH PRIVATE LIMITED-VIJAYA ENTERPRISES ELURU- IDIBR5202110272 5541164 | IDIBR5202110272 5541164 | 27-Oct-2021 | | 2,404,223.00 | -883,366.65 |
| 27-Oct-2021 | RTGS Dr- ICIC0000534-CH R SATYANARAYANA- CBX Internet- HDFCR5202110277 3693596 | HDFCR5202110277 3693596 | 27-Oct-2021 | 395,000.00 | | -3,287,589.65 |
| 27-Oct-2021 | IMPS - BKID0008645 - C71276271021121 303 - - 864520110000065 - SAI BALAJI TRANSPORT | 130014442578 | 27-Oct-2021 | 15,000.00 | | -2,892,589.65 |
| 27-Oct-2021 | RTGS Dr- SBIN0021424- JANAVATH VEERAN JANEYA NAYAK- CBX Internet- HDFCR5202110277 3559294 | HDFCR5202110277 3559294 | 27-Oct-2021 | 295,000.00 | | -2,877,589.65 |
| 27-Oct-2021 | NEFT - ICIC0000534 - C78043271021095 759 - - 053405005816 - CH R SATYANARAYANA | N30021168772462 0 | 27-Oct-2021 | 900,000.00 | | -2,582,589.65 |
| 27-Oct-2021 | NEFT - SBIN0004177 - C74698271021073 622 - - 10226424271 - SHIVANGI OILS PVT LTD | N30021168764774 7 | 27-Oct-2021 | 952,155.00 | | -1,682,589.65 |
| 27-Oct-2021 | RTGS Dr- UBIN0807869-C HARINATH-CBX Internet- HDFCR5202110277 3478896 | HDFCR5202110277 3478896 | 27-Oct-2021 | 340,600.00 | | -730,434.65 |
| 26-Oct-2021 | NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN2610387238 3 | INDBN2610387238 3 | 26-Oct-2021 | | 930,000.00 | -389,834.65 |

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 with in 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 |
|------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 26-Oct-2021 | IMPS - IBKL0000028 - C79223261021154 813 - - 028104000074175 - VIJAY KAMA RAJU VEGESANA | 129915461748 | 26-Oct-2021 | 10,000.00 | | -1,319,834.65 |
| 26-Oct-2021 | NEFT - ICIC0000534 - C73243261021122 221 - - 053405005816 - CH R SATYANARAYANA | N29921168658544 5 | 26-Oct-2021 | 390,000.00 | | -1,309,834.65 |
| 26-Oct-2021 | NEFT - SBIN0000338 - C71163261021120 413 - - 31072845615 - RAMDEV BABA SOLVENTS BHARAMPURI | N29921168655158 2 | 26-Oct-2021 | 271,969.00 | | -919,834.65 |
| 26-Oct-2021 | NEFT - CBIN0282528 - C78771261021120 145 - - 3839049146 - VIRAT SOLVENT PVT LTD | N29921168653950 1 | 26-Oct-2021 | 407,376.00 | | -647,865.65 |
| 25-Oct-2021 | NEFT Cr- INDB0000006- STAR AGRIBAZAAR TECHNOLOGY LIMITED-VIJAYA ENTERPRISES- INDBN2510367999 6 | INDBN2510367999 6 | 25-Oct-2021 | | 2,500,000.00 | -240,489.65 |
| 25-Oct-2021 | RTGS Dr- ICIC0000534-CH R SATYANARAYANA- CBX Internet- HDFCR5202110257 2996089 | HDFCR5202110257 2996089 | 25-Oct-2021 | 200,000.00 | | -2,740,489.65 |
| 25-Oct-2021 | RTGS Dr- CBIN0283137- MOVVA SRINIVASA RAO-CBX Internet- HDFCR5202110257 2985735 | HDFCR5202110257 2985735 | 25-Oct-2021 | 400,000.00 | | -2,540,489.65 |
| 25-Oct-2021 | RTGS Cr- UBIN0810169-G RAVI KUMARRAJU- VIJAYA ENTERPRISES- UBINR2202110250 1807278 | UBINR2202110250 1807278 | 25-Oct-2021 | | 786,535.00 | -2,140,489.65 |
| 25-Oct-2021 | RTGS Cr- IDIB000R004- PARAMESU BIOTECH PRIVATE LIMITED-VIJAYA ENTERPRISES- ELURU- IDIBR5202110252 5482571 | IDIBR5202110252 5482571 | 25-Oct-2021 | | 1,472,973.00 | -2,927,024.65 |
| 25-Oct-2021 | NEFT - INDB0000018 - C74082251021082 519 - - ZAGBZR000000085 268 - STAR AGRIBAZAAR TECHNOLOGY LIMITED | N29821168464641 8 | 25-Oct-2021 | 2,500,000.00 | | -4,399,997.65 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|--|----------------------------|-------------|--------------|---------------|-----------------|
| 24-Oct-2021 | RTGS Dr- UBIN0807869-C HARINATH-CBX Internet- HDFCR5202110247 2805824 | HDFCR5202110247 2805824 | 24-Oct-2021 | 390,490.00 | | -1,899,997.65 |
| 22-Oct-2021 | RTGS Cr- DEUT0796DEL- CARGILL INDIA PRIVATE LIMITED-VIJAYA ENTERPRISES .- DEUTR9202110220 1000604 | DEUTR9202110220 1000604 | 22-Oct-2021 | | 677,029.20 | -1,509,507.65 |
| 21-Oct-2021 | RTGS Cr- IBKL0000321-SRI RAVI AGENCIES- VIJAYA ENTERPRISES- IBKLR9202110210 0082856 | IBKLR9202110210 0082856 | 21-Oct-2021 | | 568,100.00 | -2,186,536.85 |
| 21-Oct-2021 | NEFT Cr- SBIN0000841- STAR FISH FEED- VIJAYA ENTERPRISES- SBIN12129479599 8 | SBIN12129479599 8 | 21-Oct-2021 | | 589,745.00 | -2,754,636.85 |
| 21-Oct-2021 | NEFT - INDB0001099 - C71215211021102 439 - - 201003890999 - TRIMURTHY TRADERS | N29421168118108 9 | 21-Oct-2021 | 1,000,000.00 | | -3,344,381.85 |
| 20-Oct-2021 | NEFT Cr- KKBK0000958- HERITAGE NUTRIVET LIMITED-VIJAYA ENTERPRISES- KKBK21293745705 4 | KKBK21293745705 4 | 20-Oct-2021 | | 502,425.00 | -2,344,381.85 |
| 20-Oct-2021 | NEFT - ICIC0000534 - C71569201021073 608 - - 053405005816 - CH R SATYANARAYANA | N29321167955032 5 | 20-Oct-2021 | 500,000.00 | | -2,846,806.85 |
| 19-Oct-2021 | RTGS Dr- SBIN0002756-B BHAGAVAN REDDY- CBX Internet- HDFCR5202110197 1834740 | HDFCR5202110197 1834740 | 19-Oct-2021 | 400,000.00 | | -2,346,806.85 |
| 19-Oct-2021 | NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN1910335734 5 | INDBN1910335734 5 | 19-Oct-2021 | | 1,000,000.00 | -1,946,806.85 |
| 19-Oct-2021 | NEFT - SBIN0000338 - C73866191021161 333 - - 31072845615 - RAMDEV BABA SOLVENTS BHARAMPURI | N29221167914844 3 | 19-Oct-2021 | 231,334.00 | | -2,946,806.85 |
| 19-Oct-2021 | NEFT - ICIC0000534 - C77844191021114 957 - - 053405005816 - CH R SATYANARAYANA | N29221167878936 3 | 19-Oct-2021 | 200,000.00 | | -2,715,472.85 |

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 with in 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 |
|------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 19-Oct-2021 | FT - HDFC000000X - C76831191021065 608 - - 50100253374970 - ARAVA pavan kumar | 148238611 | 19-Oct-2021 | 13,780.00 | | -2,515,472.85 |
| 18-Oct-2021 | NEFT Cr- SBIN0000841- STAR FISH FEED- VIJAYA ENTERPRISES- SBIN42129113833 0 | SBIN42129113833 0 | 18-Oct-2021 | | 466,550.00 | -2,501,692.85 |
| 18-Oct-2021 | NEFT Cr- SBIN0000836- SUVARNA RICE MILL-VIJAYA ENTERPRISES- SBIN42129102424 5 | SBIN42129102424 5 | 18-Oct-2021 | | 100,000.00 | -2,968,242.85 |
| 18-Oct-2021 | RTGS Cr- IDIB000R004- PARAMESU BIOTECH PRIVATE LIMITED-VIJAYA ENTERPRISES- IDIBR5202110182 5393437 | IDIBR5202110182 5393437 | 18-Oct-2021 | | 1,772,270.00 | -3,068,242.85 |
| 18-Oct-2021 | NEFT Cr- CBINI0283139-Mr. VEGESANA VIJAY KAMA RAJU- Vijaya Enterprises- CBINI2129140943 5 | CBINI2129140943 5 | 18-Oct-2021 | | 127,000.00 | -4,840,512.85 |
| 18-Oct-2021 | RTGS Cr- CBIN0283139-Mr VEGESANARAJU- Vijaya Enterprises - CBINR1202110181 0000975 | CBINR1202110181 0000975 | 18-Oct-2021 | | 500,000.00 | -4,967,512.85 |
| 18-Oct-2021 | FT - HDFC000000X - C72876181021083 632 - - 50100253374970 - ARAVA pavan kumar | 148051962 | 18-Oct-2021 | 481,880.00 | | -5,467,512.85 |
| 18-Oct-2021 | NEFT - SBIN0000338 - C71925181021080 442 - - 31072845615 - RAMDEV BABA SOLVENTS BHARAMPURI | N29121167726812 2 | 18-Oct-2021 | 239,016.00 | | -4,985,632.85 |
| 18-Oct-2021 | NEFT - SBIN0004177 - C71793181021080 317 - - 10226424271 - SHIVANGI OILS PVT LTD | N29121167727180 4 | 18-Oct-2021 | 425,426.00 | | -4,746,616.85 |
| 18-Oct-2021 | NEFT - SBIN0004177 - C71815181021080 234 - - 10226424271 - SHIVANGI OILS PVT LTD | N29121167727178 5 | 18-Oct-2021 | 450,344.00 | | -4,321,190.85 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 16-Oct-2021 | CHQ DEP - MICR 8 CLEARING - ELURU: VEGESNA TRIMURTHY RAJU :CENTRAL BANK OF INDIA | 000000021505 | 18-Oct-2021 | | 950,000.00 | -3,870,846.85 |
| 16-Oct-2021 | RTGS Cr- CNRB0004371- KRISHI NUTRITION CO- VIJAYA ENTERPRISES- CNRBR5202110167 0207158 | CNRBR5202110167 0207158 | 16-Oct-2021 | | 500,448.00 | -4,820,846.85 |
| 14-Oct-2021 | NEFT - SBIN0018828 - C77725141021214 413 - - 36300532813 - M NAGA KALYAN CHAKRAVARTHY | N28721167561295 5 | 14-Oct-2021 | 2,000.00 | | -5,321,294.85 |
| 14-Oct-2021 | NEFT - SBIN0001010 - C73737141021081 354 - - 11247337840 - k satyanarayana | N28721167447726 2 | 14-Oct-2021 | 11,229.00 | | -5,319,294.85 |
| 14-Oct-2021 | NEFT - SBIN0002715 - C73495141021080 902 - - 20243422993 - Y KUMARA SWAMY | N28721167447591 3 | 14-Oct-2021 | 10,000.00 | | -5,308,065.85 |
| 14-Oct-2021 | NEFT - SBIN0004177 - C72635141021071 707 - - 10226424271 - SHIVANGI OILS PVT LTD | N28721167445147 9 | 14-Oct-2021 | 454,472.00 | | -5,298,065.85 |
| 13-Oct-2021 | NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN1310311461 1 | INDBN1310311461 1 | 13-Oct-2021 | | 1,300,000.00 | -4,843,593.85 |
| 13-Oct-2021 | NEFT - SBIN0004177 - C79822131021063 055 - - 10226424271 - SHIVANGI OILS PVT LTD | N28621167290504 6 | 13-Oct-2021 | 438,796.00 | | -6,143,593.85 |
| 12-Oct-2021 | FT - Cr - 50100257480856 - MUNGARA PEDDIRAJU | 000000000030 | 12-Oct-2021 | | 190,285.00 | -5,704,797.85 |
| 12-Oct-2021 | NEFT - SBIN0002715 - C77291121021080 854 - - 20243422993 - Y KUMARA SWAMY | N28521167139833 1 | 12-Oct-2021 | 30,000.00 | | -5,895,082.85 |
| 12-Oct-2021 | NEFT - SBIN0004177 - C77011111021202 130 - - 10226424271 - SHIVANGI OILS PVT LTD | N28521167128500 6 | 12-Oct-2021 | 440,934.00 | | -5,865,082.85 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 11-Oct-2021 | RTGS Cr- UBIN0824437- ANKUSH PROJECTS-VIJAYA ENTERPRISES- UBINR2202110110 1095446 | UBINR2202110110 1095446 | 11-Oct-2021 | | 500,000.00 | -5,424,148.85 |
| 11-Oct-2021 | CHQ DEP - MICR 8 CLEARING - ELURU: VETUKURI LAKSHMI :UNION BANK OF INDIA | 000000011661 | 12-Oct-2021 | | 228,197.00 | -5,924,148.85 |
| 11-Oct-2021 | RTGS Cr- IDIB000K308-Mr. Indukuri Naganjaneya Raju-VIJAYA ENTERPRISES- IDIBR5202110112 5316591 | IDIBR5202110112 5316591 | 11-Oct-2021 | | 476,315.00 | -6,152,345.85 |
| 11-Oct-2021 | NEFT - ICIC0000534 - C79510111021072 345 - - 053405005816 - CH R SATYANARAYANA | N28421166941216 8 | 11-Oct-2021 | 700,000.00 | | -6,628,660.85 |
| 11-Oct-2021 | NEFT - BKID0005658 - C77062111021062 111 - - 565810110006788 - MODI ASHA | N28421166940598 9 | 11-Oct-2021 | 951,700.00 | | -5,928,660.85 |
| 11-Oct-2021 | NEFT - SBIN0004177 - C77066111021062 144 - - 10226424271 - SHIVANGI OILS PVT LTD | N28421166939855 1 | 11-Oct-2021 | 432,408.00 | | -4,976,960.85 |
| 11-Oct-2021 | NEFT - IBKL0000028 - C77077111021062 257 - - 028104000074175 - VIJAY KAMA RAJU VEGESANA | N28421166931407 8 | 11-Oct-2021 | 10,000.00 | | -4,544,552.85 |
| 11-Oct-2021 | NEFT - SBIN0002715 - C77074111021062 227 - - 20243422993 - Y KUMARA SWAMY | N28421166931400 1 | 11-Oct-2021 | 40,000.00 | | -4,534,552.85 |
| 08-Oct-2021 | NEFT Cr- SBIN0000836- SUVARNA RICE MILL-VIJAYA ENTERPRISES- SBIN52128124047 2 | SBIN52128124047 2 | 08-Oct-2021 | | 200,000.00 | -4,494,552.85 |
| 08-Oct-2021 | NEFT - INDB0000018 - C73131081021125 615 - - ZAGBZR000000085 268 - STAR AGRIBAZAAR TECHNOLOGY LIMITED | N28121166684173 8 | 08-Oct-2021 | 1,800,000.00 | | -4,694,552.85 |
| 07-Oct-2021 | IMPS - SBIN0002715 - C76624071021205 238 - - 20243422993 - Y KUMARA SWAMY | 128020451347 | 07-Oct-2021 | 40,000.00 | | -2,894,552.85 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 07-Oct-2021 | NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN0710278404 5 | INDBN0710278404 5 | 07-Oct-2021 | | 2,000,000.00 | -2,854,552.85 |
| 07-Oct-2021 | NEFT - INDB0000018 - C73098071021084 457 - - ZAGBZR000000085 268 - STAR AGRIBAZAAR TECHNOLOGY LIMITED | N28021166437667 0 | 07-Oct-2021 | 5,500,000.00 | | -4,854,552.85 |
| 06-Oct-2021 | NEFT - SBIN0004177 - C77858051021231 054 - - 10226424271 - SHIVANGI OILS PVT LTD | N27921166255444 3 | 06-Oct-2021 | 510,556.00 | | 645,447.15 |
| 06-Oct-2021 | NEFT - ICIC0000534 - C77879051021231 148 - - 053405005816 - CH R SATYANARAYANA | N27921166255387 4 | 06-Oct-2021 | 1,000,000.00 | | 1,156,003.15 |
| 05-Oct-2021 | RTGS Cr- CNRB0001330-K VASUNDHARA DEVI-VIJAYA ENTERPRISES- CNRBR5202110056 9607236 | CNRBR5202110056 9607236 | 05-Oct-2021 | | 409,860.00 | 2,156,003.15 |
| 05-Oct-2021 | RTGS Cr- CBIN0284692- GOLI-VIJAYA ENTERPRISES - CBINR5202110051 0000601 | CBINR5202110051 0000601 | 05-Oct-2021 | | 1,400,000.00 | 1,746,143.15 |
| 04-Oct-2021 | NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN0410266651 2 | INDBN0410266651 2 | 04-Oct-2021 | | 1,800,000.00 | 346,143.15 |
| 04-Oct-2021 | NEFT Cr- INDB0000006- STAR AGRIBAZAAR TECHNOLOGY LIMITED-VIJAYA ENTERPRISES- 000365207126 | 000365207126 | 04-Oct-2021 | | 3,500,000.00 | -1,453,856.85 |
| 04-Oct-2021 | RTGS Dr- UTIB0001023- KARAM AGR INDUSTRIES-CBX Internet- HDFCR5202110046 8779894 | HDFCR5202110046 8779894 | 04-Oct-2021 | 1,255,000.00 | | -4,953,856.85 |
| 04-Oct-2021 | NEFT Cr- SBIN0041021- COASTAL FARMS- VIJAYA ENTERPRISES- SBIN42127700182 7 | SBIN42127700182 7 | 04-Oct-2021 | | 439,450.00 | -3,698,856.85 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 04-Oct-2021 | RTGS Dr- INDB0000018- STAR AGRIBAZAAR TECHNOLOGY LIMITED-CBX Internet- HDFCR5202110046 8635524 | HDFCR5202110046 8635524 | 04-Oct-2021 | 3,500,000.00 | | -4,138,306.85 |
| 04-Oct-2021 | NEFT - SBIN0004177 - C73455041021121 118 - - 10226424271 - SHIVANGI OILS PVT LTD | N27721165931029 2 | 04-Oct-2021 | 303,437.00 | | -638,306.85 |
| 04-Oct-2021 | NEFT - UBIN0803251 - C78828041021120 657 - - 032510100136825 - G BHAVANI | N27721165930324 2 | 04-Oct-2021 | 349,970.00 | | -334,869.85 |
| 03-Oct-2021 | NEFT - IBKL0000028 - C79635031021082 332 - - 028104000074175 - VIJAY KAMA RAJU VEGESANA | N27621165861792 6 | 03-Oct-2021 | 10,000.00 | | 15,100.15 |
| 03-Oct-2021 | NEFT - ICIC0000076 - C79627031021082 238 - - 007601543476 - VIJAY KAMA RAJU VEGESANA | N27621165861791 0 | 03-Oct-2021 | 37,000.00 | | 25,100.15 |
| 02-Oct-2021 | NEFT Cr- INDB0000006- TRIMURTHY TRADERS-VIJAYA ENTERPRISES- INDBN0210259436 3 | INDBN0210259436 3 | 02-Oct-2021 | | 600,000.00 | 62,100.15 |
| 02-Oct-2021 | NEFT - SBIN0002715 - C79001021021154 208 - - 20243422993 - Y KUMARA SWAMY | N27521165841569 1 | 02-Oct-2021 | 15,000.00 | | -537,899.85 |
| 02-Oct-2021 | RTGS Dr- ICIC0000534-CH R SATYANARAYANA- CBX Internet- HDFCR5202110026 8503294 | HDFCR5202110026 8503294 | 02-Oct-2021 | 450,000.00 | | -522,899.85 |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|---------------|---------------|-----------------|
| -72,899.85 | 56 | 34 | 33,781,466.00 | 32,648,131.40 | -1,206,234.45 |

End Of Statement