

TRIMURTHY TRADERS  
H NO 8 95 SATHVAHANA NAGAR GAVARAVA  
ELURU WESTGODAVARI NEAR LUNANI BULD  
ELURU  
ANDHRA PRADESH  
INDIA  
534006

Account Branch : ELURU,ANDHRA PRADESH  
Address : GRD FLR,DOOR NO.23 B-5-93,WARD NO.2  
STREET,SAVITHRU COMPLEX,NR PRABHAVA  
City : WEST GODAVARI  
State : ANDHRA PRADESH  
Country : INDIA  
Pin Code : 534002  
MICR Code : 534234002  
IFSC Code : INDB0001099  
Customer Id : 41791612  
Account type : Current Account  
Account No. : 201003890999

From : 01 Aug 2021

To : 07 Nov 2021

Date	Type	Description	Debit	Credit	Balance
06 Nov 2021	Transfer Debit	N/INDBN06115639188/ICIC/P TAMILPRABU	10,000.00	-	5,60,076.78
06 Nov 2021	Transfer Debit	N/INDBN06115639054/HDFC/VIJAYA ENTERPRISES	15,00,000.00	-	5,70,076.78
06 Nov 2021	Transfer Credit	R/IBKLR92021110600038776/IBKL0000 321/SRI RAVI AGEN	-	5,46,400.00	20,70,076.78
06 Nov 2021	Transfer Credit	N/AXTB213102713086/UTIB0003037/AN NAM FEEDS PRIVATE	-	5,55,660.00	15,23,676.78
06 Nov 2021	Transfer Credit	R/CNRBR52021110671330431/CNRB00 16292/NEW STERLING	-	5,23,682.00	9,68,016.78
06 Nov 2021	Transfer Debit	N/INDBN06115579142/SBIN/DODDAPA NENI VENKATESW	2,00,000.00	-	4,44,334.78
06 Nov 2021	Transfer Credit	N/N310211704024090/HDFC0000240/VI JAYA ENTERPRISES	-	5,00,000.00	6,44,334.78

Date	Type	Description	Debit	Credit	Balance
05 Nov 2021	Transfer Debit	N/INDBN05115560192/HDFC/VIJAYA ENTERPRISES	9,50,000.00	-	1,44,334.78
03 Nov 2021	Transfer Debit	N/INDBN03115264232/SBIN/A GOKUL	26,900.00	-	10,94,334.78
03 Nov 2021	Transfer Debit	N/INDBN03115231070/ICIC/BALA TRIPURA SUNDARI	9,50,000.00	-	11,21,234.78
03 Nov 2021	Transfer Debit	IMPS/P2A/130708720508/ICIC	50,000.00	-	20,71,234.78
03 Nov 2021	Transfer Debit	N/INDBN03115230673/SBIN/KOLLI KESAVA RAO	41,180.00	-	21,21,234.78
02 Nov 2021	Transfer Debit	N/INDBN02115209502/ICIC/K PERISAMY	50,260.00	-	21,62,414.78
02 Nov 2021	Transfer Credit	N/IBKL211102627999/IBKL0NEFT01/SU NSTARS POULTRY PR	-	6,17,867.00	22,12,674.78
02 Nov 2021	Transfer Credit	R/HDFCR52021110275244243/HDFC00 00240/SIERENTZGLOBA	-	7,94,367.00	15,94,807.78
02 Nov 2021	Transfer Credit	R/CNRBR52021110271175841/CNRB00 00483/KMK TRADERS	-	5,63,400.00	8,00,440.78
02 Nov 2021	Transfer Debit	N/INDBN02115050356/ICIC/BALA TRIPURA SUNDARI	4,50,000.00	-	2,37,040.78
01 Nov 2021	Transfer Debit	N/INDBN01114935567/HDFC/VIJAYA ENTERPRISES	9,50,000.00	-	6,87,040.78
01 Nov 2021	Transfer Credit	R/IDIBR52021110125627634/IDIB000B0 27/SRI VINAYAGA	-	5,81,500.00	16,37,040.78
01 Nov 2021	Transfer Credit	N/IBKL211101251483/IBKL0NEFT01/SU NSTARS POULTRY PR	-	4,15,734.00	10,55,540.78

Date	Type	Description	Debit	Credit	Balance
01 Nov 2021	Transfer Credit	R/CNRBR52021110171087954/CNRB000735/PALANIANDAVAR	-	6,14,592.00	6,39,806.78
01 Nov 2021	C h e q u e D r a w n ( P a i d )	R/INDBR32021110100668857/UBIN/SREE MURUGAN TR/641338	3,00,000.00	-	25,214.78
01 Nov 2021	Transfer Debit	N/INDBN01114644665/SBIN/KOLLI KESAVA RAO	2,00,000.00	-	3,25,214.78
01 Nov 2021	Transfer Credit	R/HDFCR52021110174733102/HDFC0000240/VIJAYA ENTERP	-	5,00,000.00	5,25,214.78
01 Nov 2021	Transfer Debit	N/INDBN01114598860/IDIB/P ANBALAGAN	8,500.00	-	25,214.78
01 Nov 2021	Transfer Debit	N/INDBN01114598664/KVBL/P KESAVAN	51,300.00	-	33,714.78
01 Nov 2021	Transfer Credit	IMPS/P2A/130504460695/9240/50200057081208	-	50,000.00	85,014.78
30 Oct 2021	Transfer Debit	N/INDBN30104479749/SBIN/KOLLI KESAVA RAO	3,00,000.00	-	35,014.78
29 Oct 2021	Transfer Credit	N/INDBN29104370722/Account Does Not Exist	-	2,00,000.00	3,35,014.78
29 Oct 2021	Transfer Debit	N/INDBN29104370722/UBIN/SREE MURUGAN TRADERS	2,00,000.00	-	1,35,014.78
29 Oct 2021	Transfer Credit	N/000398660060/UBIN0913065/SREE MURUGAN TRADERS	-	3,00,000.00	3,35,014.78
29 Oct 2021	Transfer Debit	N/INDBN29104316072/SBIN/A GOKUL	15,000.00	-	35,014.78
28 Oct 2021	Transfer Debit	N/INDBN28104224310/HDFC/VIJAYA ENTERPRISES	5,00,000.00	-	50,014.78

Date	Type	Description	Debit	Credit	Balance
28 Oct 2021	Transfer Debit	N/INDBN28104224240/KVBL/M GOPALA KRISHNAN	3,700.00	-	5,50,014.78
28 Oct 2021	Transfer Debit	N/INDBN28104224099/SBIN/M RAJESWARI	28,450.00	-	5,53,714.78
28 Oct 2021	Transfer Credit	N/IBKL211028615352/IBKLONEFT01/SU NSTARS POULTRY PR	-	5,70,149.00	5,82,164.78
28 Oct 2021	Transfer Debit	N/INDBN28104060643/SBIN/KOLLI KESAVA RAO	1,03,600.00	-	12,015.78
27 Oct 2021	Transfer Debit	N/INDBN27104007528/HDFC/VIJAYA ENTERPRISES	9,00,000.00	-	1,15,615.78
27 Oct 2021	Transfer Credit	R/IBKLR92021102700043310/IBKL0000 321/SRI RAVI AGEN	-	5,30,600.00	10,15,615.78
27 Oct 2021	Transfer Credit	R/KVBLR52021102799431102/KVBL000 2101/SRISELLIAMMAN	-	2,36,400.00	4,85,015.78
27 Oct 2021	Transfer Debit	N/INDBN27103888619/UBIN/TULABAN DULA CHITTIBAB	1,00,000.00	-	2,48,615.78
26 Oct 2021	Transfer Debit	N/INDBN26103872383/HDFC/VIJAYA ENTERPRISES	9,30,000.00	-	3,48,615.78
26 Oct 2021	Transfer Credit	R/KVBLR52021102699391899/KVBL000 2101/SRISELLIAMMAN	-	2,50,000.00	12,78,615.78
26 Oct 2021	Transfer Debit	N/INDBN26103828605/SBIN/KOLLI KESAVA RAO	60,500.00	-	10,28,615.78
26 Oct 2021	Transfer Credit	R/CNRBR52021102670681322/CNRB00 00985/SREE MURUGAN	-	5,26,700.00	10,89,115.78
26 Oct 2021	Transfer Debit	N/INDBN26103766359/SBIN/M MUTHUPANDI	15,000.00	-	5,62,415.78

Date	Type	Description	Debit	Credit	Balance
25 Oct 2021	Transfer Debit	N/INDBN25103746467/HDFC/S LATHA	18,500.00	-	5,77,415.78
25 Oct 2021	Transfer Credit	R/IOBAR52021102500194803/IOBA000 3501/SRI VELAVAN A	-	4,23,550.00	5,95,915.78
24 Oct 2021	Transfer Debit	N/INDBN24103589078/KVBL/T PARAMESWARI	41,500.00	-	1,72,365.78
24 Oct 2021	Transfer Debit	N/INDBN24103588915/SBIN/KOLLI KESAVA RAO	2,00,000.00	-	2,13,865.78
22 Oct 2021	C h e q u e D r a w n ( P a i d )	R/INDBR32021102200499938/UBIN/AR AVA SRINIVASA/641337	4,66,000.00	-	4,13,865.78
22 Oct 2021	Transfer Debit	N/INDBN22103506427/SBIN/RAJALAKS HMI	29,800.00	-	8,79,865.78
22 Oct 2021	Transfer Debit	N/INDBN22103504149/SBIN/KOLLI KESAVA RAO	2,00,000.00	-	9,09,665.78
22 Oct 2021	Transfer Debit	N/INDBN22103496050/HDFC/S LATHA	15,000.00	-	11,09,665.78
21 Oct 2021	Transfer Credit	R/IBKLR92021102100082844/IBKL0000 321/SRI RAVI AGEN	-	5,37,600.00	11,24,665.78
21 Oct 2021	C h e q u e D r a w n ( P a i d )	R/INDBR32021102100484428/FDRL/NA RRA SRINIVASA/641336	5,00,000.00	-	5,87,065.78
21 Oct 2021	Transfer Credit	N/N294211681181089/HDFC0000240/VI JAYA ENTERPRISES	-	10,00,000.00	10,87,065.78
21 Oct 2021	Transfer Debit	N/INDBN21103434920/IDIB/P ANBALAGAN	31,440.00	-	87,065.78
20 Oct 2021	Transfer Debit	N/INDBN20103370774/IDIB/T K SURESH	5,000.00	-	1,18,505.78

Date	Type	Description	Debit	Credit	Balance
20 Oct 2021	Transfer Debit	N/INDBN20103365990/SBIN/SUGGUNA RAMBABU	3,08,300.00	-	1,23,505.78
19 Oct 2021	Transfer Debit	N/INDBN19103357345/HDFC/VIJAYA ENTERPRISES	10,00,000.00	-	4,31,805.78
19 Oct 2021	Transfer Debit	N/INDBN19103357308/SBIN/RAJALAKS HMI	15,000.00	-	14,31,805.78
19 Oct 2021	Transfer Debit	N/INDBN19103324409/SBIN/SRIMURUGAN TRANSPORT	2,000.00	-	14,46,805.78
19 Oct 2021	Transfer Debit	N/INDBN19103324367/KVBL/SHAIK MEESARA	7,050.00	-	14,48,805.78
19 Oct 2021	Transfer Debit	N/INDBN19103324355/IDIB/P ANBALAGAN	12,850.00	-	14,55,855.78
19 Oct 2021	Transfer Debit	N/INDBN19103324301/UTIB/SACHIDHANANDAM S	3,700.00	-	14,68,705.78
18 Oct 2021	Transfer Credit	R/CNRBR52021101870251922/CNRB0004371/KRISHI NUTRIT	-	5,25,824.00	14,72,405.78
18 Oct 2021	Transfer Debit	N/INDBN18103267416/UBIN/SUNKARA VEERAAH CHOW	2,79,775.00	-	9,46,581.78
18 Oct 2021	Transfer Debit	N/INDBN18103267293/UBIN/DOKKU SATYANARAYNA	5,00,000.00	-	12,26,356.78
18 Oct 2021	Transfer Debit	N/INDBN18103267133/HDFC/ARAVAPAVAN KUMAR	67,370.00	-	17,26,356.78
18 Oct 2021	Transfer Debit	N/INDBN18103264846/SBIN/SUGGUNARAMBABU	2,00,000.00	-	17,93,726.78
17 Oct 2021	Transfer Debit	N/INDBN17103245911/KVBL/P VEERAMANI	12,960.00	-	19,93,726.78

Date	Type	Description	Debit	Credit	Balance
17 Oct 2021	Transfer Debit	N/INDBN17103245899/SBIN/MUTHUMALAI	31,400.00	-	20,06,686.78
17 Oct 2021	Transfer Debit	N/INDBN17103245876/SBIN/V RAMACHANDIRAN	15,940.00	-	20,38,086.78
17 Oct 2021	Transfer Debit	N/INDBN17103245857/KVBL/P RAVI KUMAR	28,425.00	-	20,54,026.78
17 Oct 2021	Transfer Debit	N/INDBN17103245846/ICIC/P TAMILPRABU	25,920.00	-	20,82,451.78
16 Oct 2021	Transfer Debit	N/INDBN16103243751/UTIB/A VIJAYARANGAN	15,000.00	-	21,08,371.78
16 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/HYDERABAD HYDERABAD	10,000.00	-	21,23,371.78
16 Oct 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/HYDERABAD HYDERABAD	10,000.00	-	21,33,371.78
16 Oct 2021	Transfer Credit	R/IDIBR52021101625382253/IDIB000V014/NAVALADI POUL	-	5,50,700.00	21,43,371.78
16 Oct 2021	Transfer Credit	R/CNRBR52021101670172754/CNRB0004371/KRISHI NUTRIT	-	3,68,368.00	15,92,671.78
16 Oct 2021	Transfer Credit	CHEQUE DEPOSIT/1066/ICIC/HYDERABAD	-	3,21,661.00	12,24,303.78
16 Oct 2021	Transfer Credit	CHEQUE DEPOSIT/1070/ICIC/HYDERABAD	-	5,00,000.00	9,02,642.78
14 Oct 2021	Transfer Debit	N/INDBN14103136814/KVBL/P RAVI KUMAR	20,000.00	-	4,02,642.78
14 Oct 2021	Transfer Debit	N/INDBN14103131707/SBIN/RAJALAKS HMI	24,850.00	-	4,22,642.78

Date	Type	Description	Debit	Credit	Balance
14 Oct 2021	Transfer Debit	N/INDBN14103131557/IDIB/S NEELAVATHI	20,500.00	-	4,47,492.78
14 Oct 2021	Transfer Debit	N/INDBN14103131385/SBIN/NAVANEETHA KRISHNAN	28,600.00	-	4,67,992.78
14 Oct 2021	Transfer Debit	N/INDBN14103131254/UBIN/SHAIK KHANDAR BASHA	17,825.00	-	4,96,592.78
14 Oct 2021	Transfer Debit	N/INDBN14103125751/IDIB/CHEPPLI SHAMEER	21,880.00	-	5,14,417.78
13 Oct 2021	Transfer Debit	N/INDBN13103114611/HDFC/VIJAYA ENTERPRISES	13,00,000.00	-	5,36,297.78
13 Oct 2021	Transfer Credit	N/IBKL211013208453/IBKLONEFT01/SUNSTARS POULTRY PR	-	5,55,428.00	18,36,297.78
13 Oct 2021	Transfer Credit	N/000387636141/UBIN0913065/SREEMURUGAN TRADERS	-	1,00,000.00	12,80,869.78
13 Oct 2021	Transfer Credit	N/000387590391/UBIN0913065/SREEMURUGAN TRADERS	-	4,37,400.00	11,80,869.78
13 Oct 2021	Transfer Debit	N/INDBN13103067230/SBIN/MUTHUMALAI	25,000.00	-	7,43,469.78
13 Oct 2021	Transfer Debit	N/INDBN13103067187/ICIC/P TAMILPRABU	20,000.00	-	7,68,469.78
13 Oct 2021	Transfer Debit	N/INDBN13103066428/UBIN/GORIPARTHI SRINIVASA	2,00,000.00	-	7,88,469.78
13 Oct 2021	Transfer Debit	N/INDBN13103066399/IDIB/T K SURESH	17,670.00	-	9,88,469.78
13 Oct 2021	Transfer Debit	N/INDBN13103066386/TMBL/G VELSAMY	23,950.00	-	10,06,139.78



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13 Oct 2021	Transfer Debit	N/INDBN13103066379/HDFC/S LATHA	23,730.00	-	10,30,089.78
12 Oct 2021	Transfer Credit	N/IBKL211012092830/IBKLONEFT01/SU NSTARS POULTRY PR	-	5,75,531.00	10,53,819.78
12 Oct 2021	Transfer Debit	N/INDBN12103028580/SBIN/RAJALAKS HMI	20,000.00	-	4,78,288.78
12 Oct 2021	Transfer Debit	N/INDBN12103028256/SBIN/NAVANEE THA KRISHNAN	20,000.00	-	4,98,288.78
12 Oct 2021	Transfer Debit	N/INDBN12103027629/SBIN/V RAMACHANDIRAN	20,000.00	-	5,18,288.78
10 Oct 2021	Transfer Debit	N/INDBN10102933801/KVBL/P VEERAMANI	15,000.00	-	5,38,288.78
09 Oct 2021	Transfer Debit	N/INDBN09102912564/IDIB/CHEPPLI SHAMEER	20,000.00	-	5,53,288.78
09 Oct 2021	Transfer Debit	N/INDBN09102912522/SBIN/K SATYANARAYANA	10,000.00	-	5,73,288.78
09 Oct 2021	Transfer Debit	N/INDBN09102912454/IDIB/S NEELAVATHI	20,000.00	-	5,83,288.78
09 Oct 2021	Transfer Debit	N/INDBN09102894340/UBIN/SHAIK KHANDAR BASHA	25,000.00	-	6,03,288.78
08 Oct 2021	Transfer Debit	N/INDBN08102863828/IDIB/G ARUMUGAN	15,000.00	-	6,28,288.78
08 Oct 2021	Transfer Debit	N/INDBN08102863539/TMBL/G VELSAMY	20,000.00	-	6,43,288.78
08 Oct 2021	Transfer Debit	N/INDBN08102863213/IOBA/R TAMIZHARASI	20,000.00	-	6,63,288.78

Date	Type	Description	Debit	Credit	Balance
07 Oct 2021	Transfer Credit	N/P21100702639874/DLXB0000999/SN TRADERS	-	1,00,000.00	6,83,288.78
07 Oct 2021	Transfer Debit	N/INDBN07102784045/HDFC/VIJAYA ENTERPRISES	20,00,000.00	-	5,83,288.78
07 Oct 2021	Transfer Debit	N/INDBN07102783917/SBIN/T VIJAYA KUMAR	24,800.00	-	25,83,288.78
07 Oct 2021	Transfer Credit	N/000382481375/UBIN0912999/SARVE SH FEEDS	-	5,70,600.00	26,08,088.78
06 Oct 2021	Transfer Credit	N/P21100602629007/DLXB0000999/SN TRADERS	-	1,00,000.00	20,37,488.78
06 Oct 2021	Transfer Credit	N/SBIN221279297147/SBIN0007771/RA MAKRISHNAPOULTRYF	-	5,67,975.40	19,37,488.78
05 Oct 2021	Transfer Credit	R/BARBR52021100500966758/BARB0V JNAKA/SRI RAJAMURUG	-	5,95,600.00	13,69,513.38
05 Oct 2021	Transfer Credit	R/KVBLR52021100597687142/KVBL000 1177/SREE SENTHUR	-	5,28,300.00	7,73,913.38
04 Oct 2021	Transfer Debit	N/INDBN04102666512/HDFC/VIJAYA ENTERPRISES	18,00,000.00	-	2,45,613.38
02 Oct 2021	Transfer Debit	N/INDBN02102594363/HDFC/VIJAYA ENTERPRISES	6,00,000.00	-	20,45,613.38
01 Oct 2021	Transfer Debit	N/INDBN01102528944/SBIN/VENKATA SAMBA SIVA RA	1,25,000.00	-	26,45,613.38
01 Oct 2021	Transfer Debit	N/INDBN01102528653/SBIN/GUDIVADA MALLIKARJUNA	55,282.00	-	27,70,613.38
30 Sep 2021	Transfer Credit	N/000376787941/UBIN0902021/K S M TRADERS	-	6,20,400.00	28,25,895.38

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30 Sep 2021	Transfer Credit	N/P21093002579962/DLXB0000999/SN TRADERS	-	1,51,257.00	22,05,495.38
30 Sep 2021	Transfer Debit	N/INDBN30092474300/KVBL/SHAIK MEESARA	2,250.00	-	20,54,238.38
30 Sep 2021	Transfer Debit	N/INDBN30092474297/CNRB/JAYAMURUGANCO	28,350.00	-	20,56,488.38
28 Sep 2021	Transfer Credit	R/ICICR52021092800319595/ICIC0001424/POOJA AGENCIE	-	5,56,186.00	20,84,838.38
28 Sep 2021	Transfer Credit	R/KVBLR52021092897221718/KVBL0002101/SRISELLIAMMAN	-	5,50,000.00	15,28,652.38
28 Sep 2021	Transfer Debit	N/INDBN28092399115/SBIN/SUGGUNA ANKAMA RAO	60,000.00	-	9,78,652.38
28 Sep 2021	Transfer Debit	N/INDBN28092397038/UBIN/SUGGUNA SRINIVASA RAO	2,00,000.00	-	10,38,652.38
28 Sep 2021	Transfer Debit	N/INDBN28092396946/HDFC/G JANARDHANA RAO	1,00,000.00	-	12,38,652.38
28 Sep 2021	Transfer Debit	N/INDBN28092396891/COAS/RAJU CHITRAM	2,39,700.00	-	13,38,652.38
27 Sep 2021	Transfer Debit	N/INDBN27092300629/ICIC/CH R SATYANARAYANA	8,50,000.00	-	15,78,352.38
26 Sep 2021	Transfer Debit	N/INDBN26092251507/SBIN/T ELANGO	10,000.00	-	24,28,352.38
26 Sep 2021	Transfer Debit	N/INDBN26092248961/SBIN/T VIJAYA KUMAR	15,000.00	-	24,38,352.38
25 Sep 2021	Transfer Debit	N/INDBN25092203643/IOBA/K SULOCHANA	28,910.00	-	24,53,352.38

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24 Sep 2021	Transfer Credit	N/SBIN521267242004/SBIN0007771/RA MAKRISHNA POULTRY	-	10,73,256.40	24,82,262.38
23 Sep 2021	Transfer Debit	N/INDBN23092127536/COAS/RAJU CHITRAM	2,00,000.00	-	14,09,005.98
23 Sep 2021	Transfer Debit	N/INDBN23092127506/SBIN/KOLLI KESAVA RAO	4,78,760.00	-	16,09,005.98
22 Sep 2021	Transfer Debit	N/INDBN22092123302/SBIN/SRIMURU GAN TRANSPORT	7,000.00	-	20,87,765.98
22 Sep 2021	Transfer Debit	N/INDBN22092123282/UTIB/A VIJAYARANGAN	23,959.00	-	20,94,765.98
22 Sep 2021	Transfer Debit	N/INDBN22092123202/HDFC/S LATHA	10,748.00	-	21,18,724.98
22 Sep 2021	Transfer Credit	R/DLXBR52021092251319385/DLXB000 0107/SN TRADERS	-	2,00,000.00	21,29,472.98
22 Sep 2021	Transfer Credit	R/CNRBR52021092268902516/CNRB00 00985/SREE MURUGAN	-	5,66,800.00	19,29,472.98
22 Sep 2021	Transfer Debit	N/INDBN22092093259/SBIN/T VIJAYA KUMAR	17,840.00	-	13,62,672.98
22 Sep 2021	Transfer Debit	N/INDBN22092089950/UBIN/USHASRI TRADERS	9,74,900.00	-	13,80,512.98
21 Sep 2021	Transfer Debit	N/INDBN21092086178/HDFC/VIJAYA ENTERPRISES	3,00,000.00	-	23,55,412.98
21 Sep 2021	Transfer Debit	N/INDBN21092073929/IOBA/K SULOCHANA	10,000.00	-	26,55,412.98
21 Sep 2021	Transfer Credit	N/IBKL210921565041/IBKLONEFT01/SU NSTARS POULTRY PR	-	5,99,580.00	26,65,412.98

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21 Sep 2021	Transfer Credit	R/IOBAR52021092100279714/IOBA0003501/SRI VELAVAN A	-	5,52,900.00	20,65,832.98
21 Sep 2021	Transfer Credit	R/KVBLR52021092196970305/KVBL0001177/SREE SENTHUR	-	5,45,800.00	15,12,932.98
21 Sep 2021	Transfer Credit	R/ICICR52021092100657695/ICIC0001424/POOJA AGENCIE	-	5,86,574.00	9,67,132.98
21 Sep 2021	Transfer Debit	N/INDBN21092056705/ICIC/BALA TRIPURA SUNDARI	5,00,000.00	-	3,80,558.98
21 Sep 2021	Transfer Debit	N/INDBN21092056292/SBIN/M NAGA KALYAN CHAKRAV	8,100.00	-	8,80,558.98
21 Sep 2021	Transfer Debit	N/INDBN21092056064/IDIB/P ANBALAGAN	3,500.00	-	8,88,658.98
21 Sep 2021	Transfer Debit	N/INDBN21092055988/UTIB/SACHIDHA NANDAM S	25,950.00	-	8,92,158.98
21 Sep 2021	Transfer Debit	N/INDBN21092055873/UTIB/S RAJA VELU	4,400.00	-	9,18,108.98
20 Sep 2021	Transfer Credit	R/CNRBR52021092068758170/CNRB0000761/KNS POULTRY F	-	5,47,175.00	9,22,508.98
20 Sep 2021	Transfer Debit	N/INDBN20092010585/ICIC/BALA TRIPURA SUNDARI	10,00,000.00	-	3,75,333.98
19 Sep 2021	Transfer Debit	N/INDBN19091996493/SBIN/T VIJAYAKUMAR	5,000.00	-	13,75,333.98
18 Sep 2021	Transfer Debit	N/INDBN18091990209/HDFC/S LATHA	15,000.00	-	13,80,333.98
18 Sep 2021	Transfer Credit	R/IDIBR52021091824986229/IDIB000V014/PRIYA POULTRY	-	5,53,741.00	13,95,333.98

Date	Type	Description	Debit	Credit	Balance
18 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021091800819400/POS ANI NAGESWARA RAO/641335	6,00,000.00	-	8,41,592.98
17 Sep 2021	Transfer Debit	N/INDBN17091949396/FDRL/MAGESH KUMAR R S	4,000.00	-	14,41,592.98
17 Sep 2021	Transfer Debit	N/INDBN17091949256/IDIB/P ANBALAGAN	25,300.00	-	14,45,592.98
17 Sep 2021	Transfer Debit	N/INDBN17091949167/KVBL/MANIKAN DAN A	31,080.00	-	14,70,892.98
17 Sep 2021	Transfer Debit	N/INDBN17091949130/IDIB/P ANBALAGAN	31,894.00	-	15,01,972.98
16 Sep 2021	Transfer Debit	N/INDBN16091923212/HDFC/VIJAYA ENTERPRISES	15,00,000.00	-	15,33,866.98
16 Sep 2021	Transfer Credit	R/CNRBR52021091668593419/CNRB00 02394/RAMESH MANDI	-	5,60,500.00	30,33,866.98
16 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021091600808478/GON AADI SESHU RAMBABU/641334	4,75,800.00	-	24,73,366.98
16 Sep 2021	Transfer Credit	R/BARBR52021091600954052/BARB0N AMAKK/SRI MARUTHI H	-	5,62,606.00	29,49,166.98
16 Sep 2021	Transfer Credit	R/BARBR52021091600953859/BARB0N AMAKK/SRI MARUTHI H	-	5,48,375.00	23,86,560.98
16 Sep 2021	Transfer Debit	N/INDBN16091889497/UTIB/S RAJA VELU	37,800.00	-	18,38,185.98
15 Sep 2021	Transfer Credit	N/IBKL210915975060/IBKLONEFT01/SU NSTARS POULTRY PR	-	5,68,111.00	18,75,985.98
15 Sep 2021	Transfer Debit	N/INDBN15091875433/HDFC/VIJAYA ENTERPRISES	15,00,000.00	-	13,07,874.98

Date	Type	Description	Debit	Credit	Balance
15 Sep 2021	Transfer Credit	N/SBIN321258091046/SBIN0007771/RA MAKRISHNA POULTRY	-	10,69,869.40	28,07,874.98
15 Sep 2021	Transfer Credit	R/CNRBR52021091568535298/CNRB00 16292/SURYA AND CO	-	3,80,000.00	17,38,005.58
15 Sep 2021	Transfer Credit	R/IDIBR52021091524945761/IDIB000B0 27/SRI VINAYAGA	-	4,62,100.00	13,58,005.58
15 Sep 2021	Transfer Credit	R/KVBLR52021091594805937/KVBL000 1177/SREE SENTHUR	-	5,82,000.00	8,95,905.58
14 Sep 2021	Transfer Debit	N/INDBN14091842503/SBIN/SRIMURU GAN TRANSPORT	1,500.00	-	3,13,905.58
14 Sep 2021	Transfer Debit	N/INDBN14091842454/IDIB/P ANBALAGAN	20,630.00	-	3,15,405.58
14 Sep 2021	Transfer Debit	N/INDBN14091832664/SBIN/VINOTH KUMAR	20,000.00	-	3,36,035.58
14 Sep 2021	Transfer Debit	N/INDBN14091832484/KVBL/MANIKAN DAN A	20,000.00	-	3,56,035.58
14 Sep 2021	Transfer Debit	N/INDBN14091832043/UTIB/S RAVI KIRAN KUMAR	6,800.00	-	3,76,035.58
14 Sep 2021	Transfer Debit	N/INDBN14091822466/UBIN/USHASRI TRADERS	2,25,560.00	-	3,82,835.58
13 Sep 2021	Transfer Credit	R/CNRBR52021091368391430/CNRB00 01554/INDIAN FEEDS	-	5,36,334.00	6,08,395.58
13 Sep 2021	Transfer Debit	N/INDBN13091769825/ICIC/N RAMESH KUMAR	49,515.00	-	72,061.58
13 Sep 2021	Transfer Credit	N/N256211634958145/HDFC0000240/VI JAYA ENTERPRISES	-	1,00,000.00	1,21,576.58

Date	Type	Description	Debit	Credit	Balance
12 Sep 2021	Transfer Debit	N/INDBN12091750194/KVBL/SHAIK MEESARA	10,030.00	-	21,576.58
12 Sep 2021	Transfer Debit	N/INDBN12091749938/KVBL/LUCKY ROAD LINES	3,400.00	-	31,606.58
12 Sep 2021	Transfer Debit	N/INDBN12091749926/UTIB/S SOUNDHAR SANKRAN	3,200.00	-	35,006.58
12 Sep 2021	Transfer Debit	N/INDBN12091749788/ICIC/N RAMESH KUMAR	49,068.00	-	38,206.58
12 Sep 2021	Transfer Debit	N/INDBN12091749716/TMBL/S EIVARAJ PERUMAL RED	29,068.00	-	87,274.58
12 Sep 2021	Transfer Debit	N/INDBN12091749649/TMBL/S EIVARAJ PERUMAL RED	61,154.00	-	1,16,342.58
12 Sep 2021	Transfer Debit	N/INDBN12091749493/IDIB/K S RENUGOPAL	30,560.00	-	1,77,496.58
12 Sep 2021	Transfer Debit	N/INDBN12091749475/ICIC/P VIJAYA NIRMALA	56,160.00	-	2,08,056.58
12 Sep 2021	Transfer Debit	N/INDBN12091748769/KVBL/M SELVI	1,03,689.00	-	2,64,216.58
10 Sep 2021	Transfer Debit	N/INDBN10091715725/UTIB/S B RAJA	25,200.00	-	3,67,905.58
10 Sep 2021	Transfer Debit	N/INDBN10091715650/CNRB/S MANICKA RAJ	27,490.00	-	3,93,105.58
09 Sep 2021	Transfer Debit	N/INDBN09091679304/CNRB/RPR TRANSPORT	1,500.00	-	4,20,595.58
09 Sep 2021	Transfer Debit	N/INDBN09091679220/TMBL/S EIVARAJ PERUMAL RED	60,000.00	-	4,22,095.58



Date	Type	Description	Debit	Credit	Balance
09 Sep 2021	Transfer Debit	N/INDBN09091677583/HDFC/VIJAYA ENTERPRISES	10,00,000.00	-	4,82,095.58
09 Sep 2021	Transfer Credit	R/IDIBR52021090924866500/IDIB000V014/NAVALADI POUL	-	5,38,600.00	14,82,095.58
08 Sep 2021	Transfer Debit	N/INDBN08091636416/IDIB/K S RENUGOPAL	20,000.00	-	9,43,495.58
08 Sep 2021	Transfer Debit	N/INDBN08091636359/KVBL/M SELVI	40,000.00	-	9,63,495.58
08 Sep 2021	Transfer Credit	R/IBKLR92021090800094447/IBKL0000321/SRI RAVI AGEN	-	5,30,700.00	10,03,495.58
08 Sep 2021	Transfer Debit	N/INDBN08091613247/HDFC/SRI SIDHI TRADERS	21,00,000.00	-	4,72,795.58
08 Sep 2021	Transfer Credit	N/N251211630201724/HDFC0000240/VIJAYA ENTERPRISES	-	20,00,000.00	25,72,795.58
08 Sep 2021	Transfer Debit	N/INDBN08091610581/HDFC/SRI SIDHI TRADERS	500.00	-	5,72,795.58
08 Sep 2021	Transfer Debit	N/INDBN08091598651/UBIN/USHASRI TRADERS	3,06,000.00	-	5,73,295.58
07 Sep 2021	Transfer Debit	N/INDBN07091552092/CNRB/RPR TRANSPORT	25,510.00	-	8,79,295.58
06 Sep 2021	Transfer Debit	N/INDBN06091546065/KVBL/LUCKY ROAD LINES	8,700.00	-	9,04,805.58
06 Sep 2021	Transfer Debit	N/INDBN06091545907/IDIB/P ANBALAGAN	3,000.00	-	9,13,505.58
06 Sep 2021	Transfer Debit	N/INDBN06091545868/SBIN/SYED BABJE	28,050.00	-	9,16,505.58

Date	Type	Description	Debit	Credit	Balance
06 Sep 2021	Transfer Debit	N/INDBN06091545792/UTIB/S RAJA VELU	25,695.00	-	9,44,555.58
06 Sep 2021	Transfer Debit	N/INDBN06091545752/IDIB/S RAJ KUMAR	41,660.00	-	9,70,250.58
06 Sep 2021	Transfer Debit	N/INDBN06091545665/KVBL/PRAVEEN KUMAR S	26,090.00	-	10,11,910.58
06 Sep 2021	Transfer Debit	N/INDBN06091545517/UTIB/S SOUNDHAR SANKRAN	8,600.00	-	10,38,000.58
06 Sep 2021	Transfer Debit	N/INDBN06091545413/HDFC/VIJAYA ENTERPRISES	6,00,000.00	-	10,46,600.58
06 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021090600727049/T SATHI BABU/641333	2,49,500.00	-	16,46,600.58
06 Sep 2021	Transfer Debit	N/INDBN06091510733/UBIN/BARMA PUSPALATHA	4,89,900.00	-	18,96,100.58
06 Sep 2021	Transfer Debit	N/INDBN06091510617/UBIN/BARMA SRINIVASA RAO	4,89,950.00	-	23,86,000.58
06 Sep 2021	Transfer Debit	N/INDBN06091508987/SBIN/G SUDHEER	1,00,000.00	-	28,75,950.58
06 Sep 2021	Transfer Credit	N/N249211625794636/HDFC0000240/VI JAYA ENTERPRISES	-	20,00,000.00	29,75,950.58
05 Sep 2021	Transfer Debit	N/INDBN05091491369/CIUB/NAMASIVA YAM	31,130.00	-	9,75,950.58
05 Sep 2021	Transfer Debit	N/INDBN05091489840/UTIB/S SOUNDHAR SANKRAN	5,000.00	-	10,07,080.58
04 Sep 2021	Transfer Credit	N/INDBN04091484692/Account Does Not Exist	-	31,130.00	10,12,080.58

Date	Type	Description	Debit	Credit	Balance
04 Sep 2021	Transfer Debit	N/INDBN04091484692/KVBL/N BALASUBRAMANI	31,130.00	-	9,80,950.58
04 Sep 2021	Transfer Debit	N/INDBN04091484574/SBIN/K RAVI SHANKAR REDDY	34,440.00	-	10,12,080.58
04 Sep 2021	Transfer Debit	N/INDBN04091484483/TMBL/S EIVARAJ PERUMAL RED	64,240.00	-	10,46,520.58
04 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021090400722657/TIM MA NAIDU S/641332	3,21,900.00	-	11,10,760.58
04 Sep 2021	Transfer Credit	R/CNRBR52021090467974745/CNRB00 00735/PALANIANDAVAR	-	4,03,325.00	14,32,660.58
04 Sep 2021	Transfer Debit	N/INDBN04091459996/UTIB/SURYATEJ TRADERS AND	1,21,800.00	-	10,29,335.58
04 Sep 2021	Transfer Credit	R/HDFCR52021090462898116/HDFC00 00240/VIJAYA ENTERP	-	10,00,000.00	11,51,135.58
04 Sep 2021	Transfer Debit	N/INDBN04091459263/UBIN/USHASRI TRADERS	4,95,000.00	-	1,51,135.58
03 Sep 2021	Transfer Debit	N/INDBN03091445259/CNRB/RPR TRANSPORT	15,000.00	-	6,46,135.58
03 Sep 2021	Transfer Debit	N/INDBN03091442858/KVBL/PRAVEEN KUMAR S	15,000.00	-	6,61,135.58
03 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021090300710779/TIM MA NAIDU S/641331	10,00,000.00	-	6,76,135.58
03 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021090300710762/TUL ABANDULA SRINIVASA/641330	4,94,950.00	-	16,76,135.58
03 Sep 2021	Transfer Credit	N/SBIN221246290788/SBIN0000836/SR I VIJAYADURGA TRA	-	2,000.00	21,71,085.58

Date	Type	Description	Debit	Credit	Balance
03 Sep 2021	Transfer Credit	R/SBINR12021090340409752/SBIN0000836/SRI VIJAYADUR	-	10,62,320.00	21,69,085.58
03 Sep 2021	Transfer Debit	N/INDBN03091416408/UBIN/GUDIWADA SUSHEELA	86,590.00	-	11,06,765.58
02 Sep 2021	Transfer Debit	N/INDBN02091401344/KVBL/R SHANMUGASUNDHARAM	29,490.00	-	11,93,355.58
02 Sep 2021	Transfer Debit	N/INDBN02091401197/UTIB/S RAJA VELU	12,200.00	-	12,22,845.58
02 Sep 2021	Transfer Debit	N/INDBN02091401120/CIUB/M MOORTHI	16,290.00	-	12,35,045.58
02 Sep 2021	Transfer Credit	R/CNRBR52021090267831937/CNRB0000761/KNS POULTRY F	-	6,39,843.00	12,51,335.58
02 Sep 2021	Transfer Credit	R/CNRBR52021090267831749/CNRB0000761/KNS POULTRY F	-	5,57,421.00	6,11,492.58
01 Sep 2021	Transfer Credit	N/INDBN01091362127/BENEFICIARY NAME DIFFERES	-	26,290.00	54,071.58
01 Sep 2021	Transfer Debit	N/INDBN01091362343/IDIB/P ANBALAGAN	7,600.00	-	27,781.58
01 Sep 2021	Transfer Debit	N/INDBN01091362250/ICIC/R VIJAYAKUMAR	3,000.00	-	35,381.58
01 Sep 2021	Transfer Debit	N/INDBN01091362127/ICIC/R SHANMLOGA SUNDERAM	26,290.00	-	38,381.58
01 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021090100689490/GUDIWADA SUSHEELA/641328	5,00,000.00	-	64,671.58
01 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021090100689428/SURYATEJ TRADERS AND C/641329	15,00,000.00	-	5,64,671.58

Date	Type	Description	Debit	Credit	Balance
01 Sep 2021	Internet RTGSDebit	RTGS/INDBR22021090100689323/T SATHI BABU/641327	2,61,000.00	-	20,64,671.58
01 Sep 2021	Transfer Credit	N/N244211619368215/HDFC0000240/VI JAYA ENTERPRISES	-	20,00,000.00	23,25,671.58
31 Aug 2021	Transfer Debit	N/INDBN31081312909/UBIN/TULABAN DULA VENKATARA	5,99,860.00	-	3,25,671.58
31 Aug 2021	Transfer Debit	N/INDBN31081312723/SBIN/P SUMATHI	35,820.00	-	9,25,531.58
31 Aug 2021	Transfer Debit	N/INDBN31081312595/BARB/TUMMALA LAKSHMINARAYA	15,00,000.00	-	9,61,351.58
31 Aug 2021	Transfer Debit	N/INDBN31081312423/SBIN/J SIVA NAGA BABU	1,00,000.00	-	24,61,351.58
31 Aug 2021	Transfer Credit	R/KVBLR52021083193909875/KVBL000 2101/SRISELLIAMMAN	-	6,56,950.00	25,61,351.58
31 Aug 2021	Transfer Credit	N/000353388085/UBIN0902021/K S M TRADERSS	-	5,50,210.00	19,04,401.58
31 Aug 2021	Internet RTGSDebit	RTGS/INDBR22021083100676623/KAM MELA KRISHNA RAO/641325	4,95,700.00	-	13,54,191.58
31 Aug 2021	Internet RTGSDebit	RTGS/INDBR22021083100676595/BAR MA SRINIVASA RAO/641326	5,00,000.00	-	18,49,891.58
31 Aug 2021	Transfer Credit	R/CNRBR52021083167676928/CNRB00 00735/PALANIANDAVAR	-	5,43,992.00	23,49,891.58
30 Aug 2021	Transfer Debit	N/INDBN30081271806/COAS/MURUGU MALA BHUJANA RA	7,50,000.00	-	18,05,899.58
30 Aug 2021	Transfer Debit	N/INDBN30081271684/UTIB/SACHIDHA NANDAM S	26,840.00	-	25,55,899.58

Date	Type	Description	Debit	Credit	Balance
30 Aug 2021	Transfer Debit	N/INDBN30081271607/KVBL/RAMESH	30,950.00	-	25,82,739.58
30 Aug 2021	Transfer Credit	N/INMNFTO212420026/RABO0000001/ UTTARA FOODS AND FE	-	5,54,055.00	26,13,689.58
30 Aug 2021	Transfer Credit	N/N242211616121914/HDFC0000240/VI JAYA ENTERPRISES	-	20,00,000.00	20,59,634.58
29 Aug 2021	Transfer Debit	N/INDBN29081249530/UBIN/UPPU SIVA PARAVATHI	44,830.00	-	59,634.58
29 Aug 2021	Transfer Debit	N/INDBN29081240719/HDFC/R MURGAN	25,155.00	-	1,04,464.58
29 Aug 2021	Transfer Debit	N/INDBN29081239040/UTIB/S RAJA VELU	31,460.00	-	1,29,619.58
29 Aug 2021	Transfer Debit	N/INDBN29081239006/ICIC/D RAMESH	32,500.00	-	1,61,079.58
28 Aug 2021	Transfer Credit	IMPS/P2A/124020434676/9240/5020005 7081208	-	1,00,000.00	1,93,579.58
28 Aug 2021	Transfer Debit	N/INDBN28081233486/IDIB/C KRISHNAN	20,000.00	-	93,579.58
28 Aug 2021	Transfer Debit	N/INDBN28081213083/ICIC/BALA TRIPURA SUNDARI	10,00,000.00	-	1,13,579.58
28 Aug 2021	Transfer Debit	N/INDBN28081213063/ICIC/D RAMESH	34,500.00	-	11,13,579.58
27 Aug 2021	Transfer Debit	N/INDBN27081182352/UTIB/SURYATEJ TRADERS AND	1,00,000.00	-	11,48,079.58
27 Aug 2021	Transfer Debit	N/INDBN27081182257/COAS/MURUGU MALA BHUJANA RA	1,95,000.00	-	12,48,079.58

Date	Type	Description	Debit	Credit	Balance
27 Aug 2021	Transfer Debit	N/INDBN27081178055/COAS/MURUGU MALA BHUJANA RA	5,000.00	-	14,43,079.58
27 Aug 2021	Transfer Debit	N/INDBN27081177969/KVBL/PRAGADI SH MANNIKAM	39,800.00	-	14,48,079.58
26 Aug 2021	Transfer Credit	R/TMBLR52021082600096518/TMBL0000199/SRI VINAYAGA	-	4,56,200.00	14,87,879.58
26 Aug 2021	Transfer Debit	N/INDBN26081148651/APBL/MERUGU MALA BHUJANGA R	5,000.00	-	10,31,679.58
26 Aug 2021	Transfer Debit	N/INDBN26081144404/TMBL/K KARUPPASAMY	27,370.00	-	10,36,679.58
26 Aug 2021	Transfer Debit	N/INDBN26081144325/KVBL/C K JAYABAL	40,530.00	-	10,64,049.58
26 Aug 2021	Transfer Debit	N/INDBN26081143610/COAS/VENKATA SRINIVASA RAO	10,600.00	-	11,04,579.58
26 Aug 2021	Transfer Debit	N/INDBN26081143569/SBIN/MALI SAMY	38,660.00	-	11,15,179.58
25 Aug 2021	Transfer Credit	R/SBINR12021082539128576/SBIN0000836/SRI VIJAYADUR	-	10,00,000.00	11,53,839.58
25 Aug 2021	Transfer Debit	N/INDBN25081113316/FDRL/MAGESH KUMAR R S	34,900.00	-	1,53,839.58
25 Aug 2021	Transfer Debit	N/INDBN25081113093/UBIN/USHASRI TRADERS	5,37,090.00	-	1,88,739.58
25 Aug 2021	Transfer Debit	N/INDBN25081112956/ICIC/BALA TRIPURA SUNDARI	9,50,000.00	-	7,25,829.58
25 Aug 2021	Transfer Credit	N/N237211611748293/HDFC0000240/VI JAYA ENTERPRISES	-	14,00,000.00	16,75,829.58

Date	Type	Description	Debit	Credit	Balance
24 Aug 2021	Transfer Debit	N/INDBN24081107733/SBIN/M BALA SUBRAMANI	36,970.00	-	2,75,829.58
24 Aug 2021	Transfer Debit	N/INDBN24081107580/ICIC/R VIJAYAKUMAR	25,800.00	-	3,12,799.58
24 Aug 2021	Transfer Debit	N/INDBN24081107471/UTIB/SURYATEJ TRADERS AND	5,50,000.00	-	3,38,599.58
24 Aug 2021	Transfer Credit	R/PKGBR52021082400871740/PKGB00 10920/REDDY TRADERS	-	2,20,000.00	8,88,599.58
24 Aug 2021	Transfer Debit	N/INDBN24081076983/IDIB/P ANBALAGAN	7,020.00	-	6,68,599.58
24 Aug 2021	Transfer Debit	N/INDBN24081076658/SBIN/SRIMURU GAN TRANSPORT	14,900.00	-	6,75,619.58
23 Aug 2021	Transfer Debit	N/INDBN23081073185/TMBL/K KARUPPASAMY	10,000.00	-	6,90,519.58
23 Aug 2021	Transfer Credit	R/IOBAR52021082300213035/IOBA000 3501/SRI VELAVAN A	-	4,57,450.00	7,00,519.58
23 Aug 2021	Internet RTGSDebit	RTGS/INDBR22021082300621748/PUL A SAMBASIVA RAO/641324	2,60,000.00	-	2,43,069.58
23 Aug 2021	Transfer Debit	N/INDBN23081056409/UBIN/TULABAN DULA CHITTIBAB	5,33,990.00	-	5,03,069.58
23 Aug 2021	Transfer Debit	N/INDBN23081046240/ICIC/M CHANDRA SEKHAR	1,80,150.00	-	10,37,059.58
23 Aug 2021	Transfer Debit	N/INDBN23081046218/SBIN/G RAMMOHAN RAO	1,80,150.00	-	12,17,209.58
23 Aug 2021	Transfer Debit	N/INDBN23081045204/ICIC/M CHANDRA SEKHAR	5,000.00	-	13,97,359.58



Date	Type	Description	Debit	Credit	Balance
23 Aug 2021	Transfer Debit	N/INDBN23081045163/SBIN/G RAMMOHAN RAO	5,000.00	-	14,02,359.58
21 Aug 2021	Transfer Credit	N/P233210123537085/CNRB0000735/P ALANIANDAVAR FEEDS	-	6,581.00	14,07,359.58
21 Aug 2021	Transfer Debit	R/INDBR32021082100753296/ICIC/BAL A TRIPURA SU	20,00,000.00	-	14,00,778.58
20 Aug 2021	Transfer Credit	N/CITIN21222735138/CITI0000001/AGR OCORP INDIA TRAD	-	2,35,354.00	34,00,778.58
20 Aug 2021	Transfer Debit	N/INDBN20080970167/ICIC/BALA TRIPURA SUNDARI	5,000.00	-	31,65,424.58
19 Aug 2021	Transfer Credit	N/CITIN21222071551/CITI0000001/AGR OCORP INDIA TRAD	-	1,12,936.00	31,70,424.58
18 Aug 2021	Transfer Credit	R/KVBLR52021081893167422/KVBL000 1184/SRI SELLIAMMA	-	3,06,300.00	30,57,488.58
17 Aug 2021	Transfer Credit	R/KVBLR52021081793127239/KVBL000 1177/SREE SENTHUR	-	4,32,500.00	27,51,188.58
17 Aug 2021	Transfer Credit	N/000344333440/UBIN0902021/K S M TRADERS	-	5,46,010.00	23,18,688.58
16 Aug 2021	Transfer Credit	R/SBINR12021081637703223/SBIN0000 836/SRI VIJAYADUR	-	10,00,000.00	17,72,678.58
13 Aug 2021	Transfer Credit	R/IDIBR52021081324532009/IDIB000R0 14/SRI VINAYAGA	-	6,72,700.00	7,72,678.58
13 Aug 2021	Transfer Debit	N/INDBN13080754442/COAS/VENKATA SRINIVASA RAO	3,75,000.00	-	99,978.58
13 Aug 2021	Transfer Debit	N/INDBN13080750763/COAS/VENKATA SRINIVASA RAO	5,000.00	-	4,74,978.58

Date	Type	Description	Debit	Credit	Balance
12 Aug 2021	Transfer Debit	N/INDBN12080717892/UBIN/VELIVELA SAROJA	95,000.00	-	4,79,978.58
12 Aug 2021	Transfer Debit	N/INDBN12080699970/APBL/GONA VENKATA SRINIVAS	5,000.00	-	5,74,978.58
12 Aug 2021	Transfer Debit	N/INDBN12080699900/UBIN/VELIVELA SAROJA	5,000.00	-	5,79,978.58
11 Aug 2021	Transfer Debit	N/INDBN11080684203/HDFC/VIJAYA ENTERPRISES	15,00,000.00	-	5,84,978.58
11 Aug 2021	Transfer Credit	R/CNRBR52021081166736456/CNRB0000985/SREE MURUGAN	-	5,54,900.00	20,84,978.58
10 Aug 2021	Transfer Debit	N/INDBN10080616330/COAS/NAGA SANDHYA MAROUTHU	2,28,000.00	-	15,30,078.58
10 Aug 2021	Transfer Debit	N/INDBN10080616145/IDIB/S RAJ KUMAR	34,270.00	-	17,58,078.58
10 Aug 2021	Transfer Debit	N/INDBN10080615903/ICIC/S BANUMATHI	3,700.00	-	17,92,348.58
10 Aug 2021	Transfer Debit	N/INDBN10080615690/ICIC/CHALAVADI VENKATA VEE	6,83,690.00	-	17,96,048.58
08 Aug 2021	Transfer Debit	N/INDBN08080561509/COAS/NAGA SANDHYA MAROUTHU	5,000.00	-	24,79,738.58
07 Aug 2021	Transfer Credit	N/SBIN521219240601/SBIN0007771/RA MAKRISHNA POULTRY	-	5,54,568.40	24,84,738.58
07 Aug 2021	Transfer Debit	N/INDBN07080539381/ICIC/CHALAVADI VENKATA VEE	5,000.00	-	19,30,170.18
07 Aug 2021	Transfer Debit	N/INDBN07080538625/SBIN/IRRIGI CHINNIAMMAE	5,07,292.00	-	19,35,170.18

Date	Type	Description	Debit	Credit	Balance
07 Aug 2021	Transfer Debit	N/INDBN07080538375/SBIN/UPPU GEETHASRI	2,65,075.00	-	24,42,462.18
07 Aug 2021	Transfer Credit	N/000107173905/ICIC0000613/DEEPTH I ENTERPRISES	-	1,43,000.00	27,07,537.18
07 Aug 2021	Transfer Credit	N/000337283022/UBIN0902021/K S M TRADERSS	-	6,02,150.00	25,64,537.18
06 Aug 2021	Transfer Credit	N/000336525583/UBIN0913065/SREE MURUGAN TRADERS	-	5,52,000.00	19,62,387.18
06 Aug 2021	Transfer Debit	N/INDBN06080469642/UBIN/TULABAN DULA CHITTIBAB	4,40,000.00	-	14,10,387.18
06 Aug 2021	Transfer Debit	N/INDBN06080464308/SBIN/UPPU GEETHASRI	2,00,000.00	-	18,50,387.18
05 Aug 2021	Transfer Debit	N/INDBN05080423321/HDFC/VIJAYA ENTERPRISES	20,00,000.00	-	20,50,387.18
04 Aug 2021	Transfer Credit	N/IBKL210804443305/IBKLONEFT01/SU NSTARS POULTRY PR	-	5,38,185.00	40,50,387.18
04 Aug 2021	Transfer Credit	R/KVBLR52021080492287480/KVBL000 2101/SRISELLIAMMAN	-	3,00,000.00	35,12,202.18
04 Aug 2021	Transfer Debit	N/INDBN04080388490/TMBL/G KUMAR	3,500.00	-	32,12,202.18
04 Aug 2021	Transfer Debit	N/INDBN04080388387/UTIB/S RAJA VELU	7,600.00	-	32,15,702.18
03 Aug 2021	Transfer Credit	R/PKGBR52021080300882158/PKGB00 10920/REDDY TRADERS	-	3,40,000.00	32,23,302.18
03 Aug 2021	Transfer Credit	N/INMNFTO212150108/RABO0000001/ UTTARA FOODS AND FE	-	10,67,045.00	28,83,302.18

Date	Type	Description	Debit	Credit	Balance
02 Aug 2021	Transfer Debit	IMPS/P2A/121415290291/KVBL	46,150.00	-	18,16,257.18
02 Aug 2021	Transfer Credit	N/AXTB212147195161/UTIB0003037/AN NAM FEEDS PRIVATE	-	7,16,448.00	18,62,407.18
02 Aug 2021	Transfer Debit	N/INDBN02080303246/UBIN/JARUGU SUBBA RAO	4,15,520.00	-	11,45,959.18
01 Aug 2021	Transfer Debit	N/INDBN01080287843/ICIC/R GOWTHAMI	7,497.00	-	15,61,479.18

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