

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				60676.49	
09-02-2019	09-02-2019	INB/IFT/G K CONTRACTORS AND SUPPLIERS/TPARTY TRAN		100000.00	CR	156246.98	KHAMMAM [AP]
11-02-2019	11-02-2019	BRN-CLG-CHQ PAID TO PATEL ENGINEERING WORKS	235937	50000.00	DR	106246.98	CCGOI HYDERABAD HYD TG
11-02-2019	11-02-2019	SAK/CASH DEP/SAK103092999/273/BY CASH		100000.00	CR	206246.98	KHAMMAM [AP]
11-02-2019	11-02-2019	IMPS/P2A/904211140742/33861805263SBIN0012906/die		100005.90	DR	106241.08	KHAMMAM [AP]
11-02-2019	11-02-2019	UPI/P2A/904215457427/HDF743b4578560240f584689459		50000.00	CR	156241.08	KHAMMAM [AP]
11-02-2019	11-02-2019	UPI/P2A/904216479489/HDFb793c7cc4c24a098a785e07		50000.00	CR	206241.08	KHAMMAM [AP]
11-02-2019	11-02-2019	IMPS/P2A/904218364577/565030110000024BKID0005650		100005.90	DR	106235.18	KHAMMAM [AP]
12-02-2019	12-02-2019	IMPS/P2A/904321786049/33861805263SBIN0012906/die		75005.90	DR	31229.28	KHAMMAM [AP]
13-02-2019	13-02-2019	SAK/CASH DEP/SAK103692506/273/BY CASH		92000.00	CR	123229.28	KHAMMAM [AP]
13-02-2019	13-02-2019	IMPS/P2A/904411913140/565030110000024BKID0005650		50005.90	DR	73223.38	KHAMMAM [AP]
13-02-2019	13-02-2019	RTGS/ANDBHI9044747470/PONGULETI MAHENDER REDDY//AT		300000.00	CR	373223.38	SPORTS GOODS CO MRT UP
13-02-2019	13-02-2019	IMPS/P2A/904414971147/37371665889SBIN0006300/rep		25005.90	DR	348217.48	KHAMMAM [AP]
13-02-2019	13-02-2019	SAK/CASH WDL/SAK103841784/273/S VEERABABU	235943	300000.00	DR	48217.48	KHAMMAM [AP]
13-02-2019	13-02-2019	INB/IFT/C S R PROJECTS/TPARTY TRANSFER		40000.00	CR	88217.48	KAVURI HILLS HYD TG
13-02-2019	13-02-2019	By Clg 010228 808 Khammam	10228	20000.00	CR	108217.48	CCGOI HYDERABAD HYD TG
13-02-2019	13-02-2019	BRN-OW RTN CLG: REJECT:10228:01-FUNDS INSUFFICIENT		20000.00	DR	88217.48	CCGOI HYDERABAD HYD TG
14-02-2019	14-02-2019	TRF/V V C AUTOMOBILES/TRANSFER		25200.00	CR	113417.48	KHAMMAM [AP]
14-02-2019	14-02-2019	BY CASH DEPOSIT- BNA/CWRO27302/5/140219/KHAMMAM		20000.00	CR	133417.48	KHAMMAM [AP]
14-02-2019	14-02-2019	BY CASH DEPOSIT- BNA/CWRO27302/8/140219/KHAMMAM		20000.00	CR	153417.48	KHAMMAM [AP]