

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 13034-M G ROAD SECUNDERABAD 500003  
 IFSC : CNRB0013034  
 MICR : 500015112

DATE: 13-02-23 14:39:04 PM

Account No : 30341400000373  
 Product Name : SOD SyndMSE  
 Customer ID : 253502287  
 Customer Name : SIRI PROJECTS  
 Address : PLOT NO31 APOORVA NILAYAM  
 FIRST FLOOR KALYAN NAGAR  
 PHASE 1  
 HYDERABAD  
 TELANGANA  
 IN  
 500018

Nominee Reference num :  
 Nominee Name :  
 Account Title : SIRI PROJECTS  
 Joint Holder's/Authorised : ORUSU HEMA SUNDARA MURTHY  
 Person's Name

Period :  
 Name Currency :  
 Swift code:

01-04-2022 To 13-02-2023  
 INDIAN RUPEES  
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	4,022,532.97	0.00	-4,022,532.97
04-APR-22	04-APR-22	136		NEFT CR- N094221901079012- HDFC0000001- CALVARY MINISTRIES- AC INSTALLATION B	0.00	27,720.00	-3,994,812.97
05-APR-22	05-APR-22	33	209520440650	IB-IMPS- DR//KKBK/**3097//05/04 /2022 20:21:57	5,000.00	0.00	-3,999,812.97
06-APR-22	06-APR-22	136		NEFT CR- AXISP00278613893- UTIB0000293- MADHUSUDHAN AUTO FINANCE- HEADOFFICE -AC	0.00	300,000.00	-3,699,812.97
06-APR-22	06-APR-22	33	209619689713	IB-IMPS- DR//ICIC/**1383//06/04/ 2022 19:29:31	300,000.00	0.00	-3,999,812.97
06-APR-22	06-APR-22	33	209619689713	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,999,830.67
08-APR-22	08-APR-22	13194	000000000000	FUNDS TRANSFER DEBIT 120000713533 - SRI LAKSHMI VENKATES	0.00	500,000.00	-3,499,830.67
08-APR-22	08-APR-22	13034		RTGS DR- CNRBR5202204088044 9354-ICIC0002366- SREE PROJECTS- NULL	500,000.00	0.00	-3,999,830.67
08-APR-22	08-APR-22	13034		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-3,999,859.67
11-APR-22	11-APR-22	33	210113899006	MOB-IMPS-CR/ORUSU MADH/ICICI BANK/068001001383/N A/8106554346/11/04/20 22 13:14:50	0.00	225,000.00	-3,774,859.67
12-APR-22	12-APR-22	1760	000286355176	CHQ PAID-MICR	100,300.00	0.00	-3,875,159.67

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INWARD CLEARING-DHANALAKSHMI SRINIVASAN C-DBS BANK LTD (DBS)-DBS BANK INDIA LTD			
12-APR-22	12-APR-22	1760	000286355175	CHQ PAID-MICR INWARD CLEARING-DHANALAKSHMI SRINIVASAN C-DBS BANK LTD (DBS)-DBS BANK INDIA LTD	100,300.00	0.00	-3,975,459.67
12-APR-22	11-APR-22	56	000000000000	XXXXXXXXXXXX1000-CARD FTV	21,525.99	0.00	-3,996,985.66
12-APR-22	12-APR-22	136		NEFT CR-000531746787-UBIN0805521-INWARD RTGS-/URGENT/	0.00	2,400,000.00	-1,596,985.66
12-APR-22	12-APR-22	13034		SERVICE CHG FOR LATE RENEWAL	5,900.00	0.00	-1,602,885.66
12-APR-22	12-APR-22	13034		INSPECTION CHG QTR JUNE 2021	1,770.00	0.00	-1,604,655.66
12-APR-22	12-APR-22	13034		INSP CHARGE SEPT 2021	1,770.00	0.00	-1,606,425.66
12-APR-22	12-APR-22	13034		CIBIL CHARGES	1,180.00	0.00	-1,607,605.66
13-APR-22	13-APR-22	33	210220127589	IB-IMPS-DR//ICIC/**4229//12/04/2022 20:57:09	500,000.00	0.00	-2,107,605.66
13-APR-22	13-APR-22	33	210220127589	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-2,107,623.36
13-APR-22	12-APR-22	13034		RTGS DR-CNRBR5202204128066 2914-ICIC0000680-ORUSU MADHAVI-NULL	1,000,000.00	0.00	-3,107,623.36
13-APR-22	13-APR-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,107,681.36
13-APR-22	13-APR-22	13034		RTGS DR-CNRBR5202204138069 2862-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	890,000.00	0.00	-3,997,681.36
13-APR-22	13-APR-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,997,739.36
16-APR-22	16-APR-22	13034		INSURANCE PREMIUM OF SIRI PROJECTS	11,276.00	0.00	-4,009,015.36
21-APR-22	21-APR-22	136		NEFT CR-N11220137735003-KVBL0002101-SWATHISILKSANDREA DYMADES-NULL	0.00	500,000.00	-3,509,015.36
21-APR-22	21-APR-22	1879		RTGS CR-SBINR52022042179465 818-SBIN0015024-RAMESH RAJU-NULL	0.00	1,130,000.00	-2,379,015.36
21-APR-22	21-APR-22	33	211117035167	IB-IMPS-DR//ICIC/**4229//21/04/2022 17:38:04	500,000.00	0.00	-2,879,015.36
21-APR-22	21-APR-22	33	211117035167	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-2,879,033.06
21-APR-22	21-APR-22	13034		RTGS DR-CNRBR5202204218115 2122-ICIC0002366-SREE PROJECTS-NULL	1,000,000.00	0.00	-3,879,033.06
21-APR-22	21-APR-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,879,091.06
24-APR-22	24-APR-22	33	211322538725	IB-IMPS-DR//ICIC/**4229//23/04/	120,000.00	0.00	-3,999,091.06

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2022 22:09:25			
24-APR-22	24-APR-22	33	211322538725	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,999,108.76
25-APR-22	25-APR-22	13034		VALUATION CHARGES	6,831.00	0.00	-4,005,939.76
30-APR-22	30-APR-22	13034		CASA DEBIT INTEREST CAPITALIZED	27,690.40	0.00	-4,033,630.16
11-MAY-22	11-MAY-22	13034		MORTGAGE CHGS UPTO 3 MORTGAGES	2,360.00	0.00	-4,035,990.16
12-MAY-22	12-MAY-22	136		NEFT CR- AXISP00287839178- UTIB0000293- MADHUSUDHAN AUTO FINANCE- HEADOFFICE -AC	0.00	300,000.00	-3,735,990.16
12-MAY-22	12-MAY-22	13034		REV: 1420572022051199687 10852:11-MAY-22	0.00	2,000.00	-3,733,990.16
12-MAY-22	12-MAY-22	13034		REV: 1420572022051199687 10852:11-MAY-22	0.00	360.00	-3,733,630.16
12-MAY-22	12-MAY-22	33	213215085111	IB-IMPS- DR//ICIC/**4229//12/05/ 2022 15:27:55	250,000.00	0.00	-3,983,630.16
12-MAY-22	12-MAY-22	33	213215085111	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,983,647.86
12-MAY-22	12-MAY-22	33	REV215085111	IB-IMPS-DR REV/0680/**4229 /12/05/2022 15:27:54	0.00	250,000.00	-3,733,647.86
12-MAY-22	12-MAY-22	33	REV215085111	IMPS CHARGES REVERSAL/213215085 111/12/05/2022 15:27: 54	0.00	17.70	-3,733,630.16
12-MAY-22	12-MAY-22	13034		IB NEFT DR P132220169107132 ORUSU MADHAVI ICIC0000680 068001001383 OTHER	250,000.00	0.00	-3,983,630.16
12-MAY-22	12-MAY-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-3,983,659.16
13-MAY-22	13-MAY-22	1879		RTGS CR- BARBR5202205130099 4881-BARB0VJANPU- MAGUVA FASHIONS- NULL	0.00	1,000,000.00	-2,983,659.16
13-MAY-22	13-MAY-22	1879		RTGS CR- HDFCR5202205136803 9270-HDFC0000240- VASAVISILKSPRIVATE LIMITED-NULL	0.00	400,000.00	-2,583,659.16
13-MAY-22	13-MAY-22	13034		IB NEFT DR P133220169209392 SARAVAN BHAVA HVAC SYSTEM SBIN0006830 39581218053 OK	400,000.00	0.00	-2,983,659.16
13-MAY-22	13-MAY-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-2,983,688.16
13-MAY-22	13-MAY-22	13034		RTGS DR- CNRBR5202205138246 2218-SBIN0006830- SARAVAN BHAVA HVAC SYSTEM-NULL	1,000,000.00	0.00	-3,983,688.16
13-MAY-22	13-MAY-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,983,746.16
20-MAY-22	20-MAY-22	33	214014855330	IB-IMPS- DR//ICIC/**4229//20/05/ 2022 14:02:40	16,000.00	0.00	-3,999,746.16

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-MAY-22	21-MAY-22	1879		RTGS CR- UBINR22022052101491 653-UBIN0803855-R CONVENTION-NULL	0.00	2,500,000.00	-1,499,746.16
21-MAY-22	21-MAY-22	13034		RTGS DR- CNRBR5202205218289 7156-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	1,000,000.00	0.00	-2,499,746.16
21-MAY-22	21-MAY-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-2,499,804.16
21-MAY-22	21-MAY-22	13034		IB NEFT DR P141220170485567 O HEMA SUNDARA MURTHY ICIC0000680 068001514229 OK	500,000.00	0.00	-2,999,804.16
21-MAY-22	21-MAY-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-2,999,833.16
21-MAY-22	21-MAY-22	13044	000286355177	RTGS DR- CNRBR5202205218290 8682-ICIC0000680-O HEMA SUNDARA MURTHY-	1,000,000.00	0.00	-3,999,833.16
21-MAY-22	21-MAY-22	13044		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,999,891.16
26-MAY-22	26-MAY-22	136		NEFT CR- N146221972565207- HDFC0000001- CALVARY MINISTRIES- AC INSTALLATION BP	0.00	100,000.00	-3,899,891.16
26-MAY-22	26-MAY-22	33	214618225433	IB-IMPS- DR//ICIC/**4229//26/05/ 2022 18:33:08	100,000.00	0.00	-3,999,891.16
26-MAY-22	26-MAY-22	33	214618225433	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,999,900.60
30-MAY-22	30-MAY-22	136		NEFT CR- CLABN22150027306- COAS0000001-SAI BABA HOSPITALITY- NULL	0.00	100,000.00	-3,899,900.60
30-MAY-22	30-MAY-22	33	215017055314	IB-IMPS- DR//ICIC/**4229//30/05/ 2022 17:43:34	100,000.00	0.00	-3,999,900.60
30-MAY-22	30-MAY-22	33	215017055314	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,999,910.04
31-MAY-22	31-MAY-22	13034		CASA DEBIT INTEREST CAPITALIZED	30,219.70	0.00	-4,030,129.74
07-JUN-22	07-JUN-22	136		NEFT CR- AXISP00293998556- UTIB0000293- MADHUSUDHAN AUTO FINANCE- HEADOFFICE -AC	0.00	300,000.00	-3,730,129.74
07-JUN-22	07-JUN-22	13034		IB NEFT DR P158220173161521 O HEMA SUNDARA MURTHY ICIC0000680 068001514229 OK	260,000.00	0.00	-3,990,129.74
07-JUN-22	07-JUN-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-3,990,158.74
12-JUN-22	12-JUN-22	33	216222200082	IB-IMPS- DR//ICIC/**4229//11/06/ 2022 22:44:23	9,000.00	0.00	-3,999,158.74
13-JUN-22	13-JUN-22	13034		CREDIT CARD RECOVERY 0000037794144504100 0	841.26	0.00	-4,000,000.00
19-JUN-22	19-JUN-22	13034		PERIODIC GODOWN	1,770.00	0.00	-4,001,770.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SC CHARGES			
21-JUN-22	21-JUN-22	33		RTGS CR-SBINR52022062190160 862-SBIN0015024-U RAMESH RAJU-NULL	0.00	400,000.00	-3,601,770.00
21-JUN-22	21-JUN-22	13034		RTGS DR-CNRBR5202206218471 5635-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	375,000.00	0.00	-3,976,770.00
21-JUN-22	21-JUN-22	13034		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-3,976,799.00
21-JUN-22	21-JUN-22	13034		CREDIT CARD RECOVERY 0000037794144504100 0	21,625.99	0.00	-3,998,424.99
21-JUN-22	21-JUN-22	33		RTGS CR-UBINR22022062101363 330-UBIN0803855-R CONVENTION-NULL	0.00	1,000,000.00	-2,998,424.99
21-JUN-22	21-JUN-22	13034		RTGS DR-CNRBR5202206218476 1750-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	600,000.00	0.00	-3,598,424.99
21-JUN-22	21-JUN-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,598,482.99
21-JUN-22	21-JUN-22	13034		IB NEFT DR P172220175625030 O HEMA SUNDARA MURTHY ICIC0000680 068001514229 OK	400,000.00	0.00	-3,998,482.99
21-JUN-22	21-JUN-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-3,998,511.99
22-JUN-22	22-JUN-22	13034		EXPERIAN CONSUMERDUE DT: 16-JUN-22	59.00	0.00	-3,998,570.99
22-JUN-22	22-JUN-22	13034		SMS ALERT CHARGES NEW DUE DT:19-JUN- 22	18.00	0.00	-3,998,588.99
23-JUN-22	23-JUN-22	13034		LATE SUB OF DOCUM RENEWAL CHARGES	5,900.00	0.00	-4,004,488.99
30-JUN-22	30-JUN-22	13034		CASA DEBIT INTEREST CAPITALIZED	29,916.10	0.00	-4,034,405.09
16-JUL-22	16-JUL-22	33		NEFT CR-AXISP00304324344- UTIB0000293- MADHUSUDHAN AUTO FINANCE- HEADOFFICE -AC	0.00	600,000.00	-3,434,405.09
20-JUL-22	20-JUL-22	13034		PROC CHGS WC MSME RENEWAL	18,880.00	0.00	-3,453,285.09
20-JUL-22	20-JUL-22	13034		DOC CHGS WC MSME RENWL 010420	4,720.00	0.00	-3,458,005.09
20-JUL-22	20-JUL-22	13034		RTGS DR-CNRBR5202207208655 9122-ICIC0002366- SREE PROJECTS- NULL	538,000.00	0.00	-3,996,005.09
20-JUL-22	20-JUL-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,996,063.09
20-JUL-22	20-JUL-22	13034		CREDIT CARD RECOVERY 0000037794144504100 0	2,262.14	0.00	-3,998,325.23
20-JUL-22	20-JUL-22	13034		CIBIL CHARGES	1,416.00	0.00	-3,999,741.23
21-JUL-22	21-JUL-22	13034		TRANS UNION CIBIL LTD CONSUMERDUE DT:19-JUL-22	59.00	0.00	-3,999,800.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-JUL-22	21-JUL-22	13034		TRANS UNION CIBIL LTD CONSUMERDUE DT:19-JUL-22	59.00	0.00	-3,999,859.23
21-JUL-22	21-JUL-22	13034		EXPERIAN CONSUMERDUE DT: 19-JUL-22	59.00	0.00	-3,999,918.23
21-JUL-22	21-JUL-22	13034		EXPERIAN CONSUMERDUE DT: 19-JUL-22	59.00	0.00	-3,999,977.23
23-JUL-22	23-JUL-22	33	220416036290	MOB-IMPS-CR/ORUSU MADH/ICICI BANK/068001001383/N A/8106554346/23/07/20 22 16:15:54	0.00	50,000.00	-3,949,977.23
23-JUL-22	23-JUL-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	4,012.00	0.00	-3,953,989.23
24-JUL-22	24-JUL-22	13034		FOLIO AMT FIXEDDUE DT:30-JUN-22	295.00	0.00	-3,954,284.23
24-JUL-22	24-JUL-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	20,421.00	0.00	-3,974,705.23
30-JUL-22	30-JUL-22	33	221118298998	IB-IMPS-DR//ICIC/**1383//30/07/ 2022 18:36:06	25,000.00	0.00	-3,999,705.23
30-JUL-22	30-JUL-22	33		RTGS CR-HDFCR5202207308588 6554-HDFC0000240-VASAVISILKSPRIVATE LIMITED-NULL	0.00	714,240.00	-3,285,465.23
31-JUL-22	30-JUL-22	13034		RTGS DR-CNRBR5202207308720 2446-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	700,000.00	0.00	-3,985,465.23
31-JUL-22	31-JUL-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,985,523.23
31-JUL-22	31-JUL-22	13034		CASA DEBIT INTEREST CAPITALIZED	34,644.71	0.00	-4,020,167.94
16-AUG-22	16-AUG-22	33		NEFT CR-N228222080421930-HDFC0000473-SUBHAMASTHU SHOPPING MALL PVT LTD-NULL	0.00	196,610.00	-3,823,557.94
17-AUG-22	17-AUG-22	33	222821273263	IB-IMPS-DR//ICIC/**1383//16/08/ 2022 21:00:40	155,000.00	0.00	-3,978,557.94
17-AUG-22	17-AUG-22	33	222821273263	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,978,575.64
17-AUG-22	17-AUG-22	13034		CREDIT CARD RECOVERY 0000037794144504100 0	21,251.92	0.00	-3,999,827.56
24-AUG-22	24-AUG-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	172.44	0.00	-4,000,000.00
31-AUG-22	31-AUG-22	13034		CASA DEBIT INTEREST CAPITALIZED	33,522.93	0.00	-4,033,522.93
16-SEP-22	16-SEP-22	33		RTGS CR-KVBLR5202209168216 0103-KVBL0001421-SWATHI SILKS AND READYMADES-NULL	0.00	500,000.00	-3,533,522.93
16-SEP-22	16-SEP-22	13034		161000791122 -O	20,561.56	0.00	-3,554,084.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HEMA SUNDARA MURTH DRAWDOWN FROM CASA.			
17-SEP-22	17-SEP-22	13044	000286355179	RTGS DR- CNRBR5202209179003 7989-ICIC0000680-O HEMA SUNDARA MURTHY-	400,000.00	0.00	-3,954,084.49
17-SEP-22	17-SEP-22	13044		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-3,954,113.49
17-SEP-22	17-SEP-22	13034		CREDIT CARD RECOVERY 0000037794144504100 0	811.30	0.00	-3,954,924.79
18-SEP-22	18-SEP-22	33	226113409428	IB-IMPS- DR//ICIC/**4229//18/09/ 2022 13:08:33	45,000.00	0.00	-3,999,924.79
18-SEP-22	18-SEP-22	33	226113409428	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,999,934.23
19-SEP-22	19-SEP-22	13034		PERIODIC GODOWN SC CHARGES	1,770.00	0.00	-4,001,704.23
22-SEP-22	22-SEP-22	33	226561833411	UPI/CR/226561833411/ VANGA KUN/ICIC/**59154@YB L/PAYMENT //YBL1F5E9910532848 DF9BB91041929B05C7/ 22/09/2022 19:34:12	0.00	40,000.00	-3,961,704.23
23-SEP-22	23-SEP-22	33	226520422570	IB-IMPS- DR//ICIC/**4229//22/09/ 2022 20:57:09	38,000.00	0.00	-3,999,704.23
23-SEP-22	23-SEP-22	33	226520422570	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,999,713.67
23-SEP-22	23-SEP-22	13034		SMS ALERT CHARGES NEW	18.00	0.00	-3,999,731.67
24-SEP-22	24-SEP-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	268.33	0.00	-4,000,000.00
29-SEP-22	29-SEP-22	1760	000286355180	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -UNITECKH ENTERPRISES-IDBI BANK LTD.-IDBI BANK LTD (IDB)	281,000.00	0.00	-4,281,000.00
29-SEP-22	29-SEP-22	1760	000286355180	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -UNITECKH ENTERPRISES-IDBI BANK LTD.-IDBI BANK LTD (IDB)	0.00	281,000.00	-4,000,000.00
30-SEP-22	30-SEP-22	33		NEFT CR- N273220159588228- KVBL0002101- SWATHISILKSANDREA DYMADES-NULL	0.00	1,000,000.00	-3,000,000.00
30-SEP-22	30-SEP-22	13034		RTGS DR- CNRBR5202209309082 9128-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	970,000.00	0.00	-3,970,000.00
30-SEP-22	30-SEP-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,970,058.00
30-SEP-22	30-SEP-22	33		RTGS CR- SBINR52022093007334	0.00	500,000.00	-3,470,058.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				771-SBIN0061577-BHASKAR INFRA PROJECTS-NULL			
30-SEP-22	30-SEP-22	13034		IB NEFT DR P273220194172327 O HEMA SUNDARA MURTHY ICIC0000680 068001514229 OTHER	500,000.00	0.00	-3,970,058.00
30-SEP-22	30-SEP-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-3,970,087.00
30-SEP-22	30-SEP-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	20,485.67	0.00	-3,990,572.67
30-SEP-22	30-SEP-22	13034		FOLIO AMT FIXED	148.00	0.00	-3,990,720.67
30-SEP-22	30-SEP-22	13034		CASA DEBIT INTEREST CAPITALIZED	32,731.73	0.00	-4,023,452.40
03-OCT-22	03-OCT-22	33		RTGS CR- SBINR52022100307705 813-SBIN0000843- NISHITHA MINES AND MINERALS-NULL	0.00	699,952.80	-3,323,499.60
03-OCT-22	03-OCT-22	13034		RTGS DR- CNRBR5202210039101 0917-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	675,000.00	0.00	-3,998,499.60
03-OCT-22	03-OCT-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,998,557.60
04-OCT-22	04-OCT-22	13034		IW CHQ RET INT SCDUE DT:29-SEP-22	119.00	0.00	-3,998,676.60
04-OCT-22	04-OCT-22	13034		INW CHQ RTN CHG CA OTH THAN INDIVIDUALDUE DT: 29-SEP-22	354.00	0.00	-3,999,030.60
08-OCT-22	08-OCT-22	33		NEFT CR- N281222154263167- HDFC0000240-VASAVI SILKS PRIVATE LIMITED-210085112605	0.00	120,000.00	-3,879,030.60
08-OCT-22	08-OCT-22	33	228117076150	IB-IMPS- DR//ICIC/**4229//08/10/ 2022 17:49:37	120,000.00	0.00	-3,999,030.60
08-OCT-22	08-OCT-22	33	228117076150	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,999,048.30
11-OCT-22	10-OCT-22	56	000000000000	XXXXXXXXXXXX1000- CARD FTV	295.00	0.00	-3,999,343.30
17-OCT-22	17-OCT-22	33		NEFT CR- N290220164626519- KVBL0002101- SWATHISILKSANDREA DYMADES-NULL	0.00	1,000,000.00	-2,999,343.30
17-OCT-22	17-OCT-22	13034		RTGS DR- CNRBR5202210179181 2070-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	1,000,000.00	0.00	-3,999,343.30
17-OCT-22	17-OCT-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,999,401.30
18-OCT-22	18-OCT-22	33	229111241193	MOB-IMPS- CR/ASTONA PRI/ICICI BANK/131305006359/ 7977711085/18/10/2022 11:41:23	0.00	1.00	-3,999,400.30
18-OCT-22	18-OCT-22	33	229112371457	INET-IMPS- CR/ASTONA PRI/ICICI BANK/131305006359/SI RIPROJEC/7977711085	0.00	40,000.00	-3,959,400.30



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/18/10/2022 12:15:46			
18-OCT-22	18-OCT-22	33	229112373778	INET-IMPS- CR/ASTONA PRI/ICICI BANK/131305006359/SI RIPROJEC/7977711085 /18/10/2022 12:16:51	0.00	200,000.00	-3,759,400.30
18-OCT-22	18-OCT-22	33	229112269466	IB-IMPS- DR//ICIC/**4229//18/10/ 2022 12:35:58	240,000.00	0.00	-3,999,400.30
18-OCT-22	18-OCT-22	33	229112269466	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,999,418.00
24-OCT-22	24-OCT-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	582.00	0.00	-4,000,000.00
26-OCT-22	26-OCT-22	33		NEFT CR- N299222178960897- HDFC0000240-VASAVI SILKS PRIVATE LIMITED-210258606611	0.00	77,496.00	-3,922,504.00
26-OCT-22	26-OCT-22	33	229910964337	IB-IMPS- DR//ICIC/**4229//26/10/ 2022 10:27:50	50,000.00	0.00	-3,972,504.00
26-OCT-22	26-OCT-22	33	229910964337	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,972,513.44
26-OCT-22	26-OCT-22	33	229910964878	IB-IMPS- DR//ICIC/**1383//26/10/ 2022 10:30:08	6,000.00	0.00	-3,978,513.44
26-OCT-22	26-OCT-22	33	229917008901	INET-IMPS- CR/ASTONA PRI/ICICI BANK/131305006359/SI RIPROJEC/7977711085 /26/10/2022 17:28:36	0.00	200,000.00	-3,778,513.44
26-OCT-22	26-OCT-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	20,468.00	0.00	-3,798,981.44
27-OCT-22	27-OCT-22	33	229919084843	IB-IMPS- DR//ICIC/**4229//26/10/ 2022 19:22:40	200,000.00	0.00	-3,998,981.44
27-OCT-22	27-OCT-22	33	229919084843	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,998,999.14
31-OCT-22	31-OCT-22	13034		CASA DEBIT INTEREST CAPITALIZED	35,125.12	0.00	-4,034,124.26
10-NOV-22	10-NOV-22	33	231321522701	INET-IMPS- CR/ASTONA PRI/ICICI BANK/131305006359/SI RIPROJEC/7977711085 /09/11/2022 21:48:43	0.00	200,000.00	-3,834,124.26
10-NOV-22	10-NOV-22	33	231322369056	IB-IMPS- DR//ICIC/**4229//09/11/ 2022 22:00:48	165,000.00	0.00	-3,999,124.26
10-NOV-22	10-NOV-22	33	231322369056	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,999,141.96
10-NOV-22	10-NOV-22	33		RTGS CR- KVBLR5202211108795 6677-KVBL0001421- THE KARUR VYSYA BANK LTD - CHIRAL- NULL	0.00	400,000.00	-3,599,141.96
10-NOV-22	10-NOV-22	13034		IB NEFT DR P314220202335804 O HEMA SUNDARA MURTHY ICIC0000680 068001514229 OK	400,000.00	0.00	-3,999,141.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-NOV-22	10-NOV-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-3,999,170.96
14-NOV-22	14-NOV-22	1760	000000211821	BY CLG:CHN ACCT SEC-YES BANK LTD, SIRI PROJECTS&#9;	0.00	200,000.00	-3,799,170.96
14-NOV-22	14-NOV-22	1760	000000211821	:GEFU CHQ RETURN - FUNDS INSUFFICIENT	200,000.00	0.00	-3,999,170.96
14-NOV-22	14-NOV-22	13034		OW CHQ RTN CHGS N (CA OTH THAN IND)	300.00	0.00	-3,999,470.96
18-NOV-22	18-NOV-22	1760	000000211821	BY CLG:CHN ACCT SEC-YES BANK LTD, SIRI PROJECTS&#9;	0.00	200,000.00	-3,799,470.96
18-NOV-22	18-NOV-22	1760	000000211821	:GEFU CHQ RETURN - FUNDS INSUFFICIENT	200,000.00	0.00	-3,999,470.96
18-NOV-22	18-NOV-22	13034		OW CHQ RTN CHGS N (CA OTH THAN IND)	300.00	0.00	-3,999,770.96
24-NOV-22	24-NOV-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	229.04	0.00	-4,000,000.00
30-NOV-22	30-NOV-22	13034		CASA DEBIT INTEREST CAPITALIZED	34,458.97	0.00	-4,034,458.97
03-DEC-22	03-DEC-22	1760	000000211821	BY CLG:CHN ACCT SEC-YES BANK LTD, SIRI PROJECTS&#9;	0.00	200,000.00	-3,834,458.97
03-DEC-22	03-DEC-22	33	233714799975	MOB-IMPS-CR/PUSALA PAV/UBI /134511100002698/DEP OSIT TR/9642103000/03/12/2022 14:41:15	0.00	100.00	-3,834,358.97
03-DEC-22	03-DEC-22	33	233719957917	IB-IMPS-DR//ICIC/**4229//03/12/2022 19:12:58	140,000.00	0.00	-3,974,358.97
03-DEC-22	03-DEC-22	33	233719957917	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,974,376.67
03-DEC-22	03-DEC-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	20,815.96	0.00	-3,995,192.63
04-DEC-22	04-DEC-22	33	233808916091	MOB-IMPS-CR/PUSALA PAV/UBI /134511100002698/DEP OSIT TR/9642103000/04/12/2022 08:54:05	0.00	500,000.00	-3,495,192.63
04-DEC-22	04-DEC-22	13034		RTGS DR-CNRBR5202212049474 4237-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	500,000.00	0.00	-3,995,192.63
04-DEC-22	04-DEC-22	13034		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-3,995,221.63
16-DEC-22	16-DEC-22	1760	000000000024	BY CLG:CHN ACCT SEC-HDFC BANK LTD., SIRI PROJECTS&#9;	0.00	2,480,640.00	-1,514,581.63
16-DEC-22	16-DEC-22	13034		IB NEFT DR P350220209371549 O HEMA SUNDARA MURTHY ICIC0000680 068001514229 OK	500,000.00	0.00	-2,014,581.63
16-DEC-22	16-DEC-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-2,014,610.63
16-DEC-22	16-DEC-22	33	235018224108	IB-IMPS-DR//ICIC/**4229//16/12/2022 18:30:24	500,000.00	0.00	-2,514,610.63
16-DEC-22	16-DEC-22	33	235018224108	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-2,514,628.33

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-DEC-22	17-DEC-22	33	235102288704	IB-IMPS-DR//ICIC/**4229//17/12/2022 02:58:15	500,000.00	0.00	-3,014,628.33
17-DEC-22	17-DEC-22	33	235102288704	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,014,646.03
17-DEC-22	17-DEC-22	13034		RTGS DR-CNRBR5202212179555 6066-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	985,000.00	0.00	-3,999,646.03
17-DEC-22	17-DEC-22	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,999,704.03
19-DEC-22	19-DEC-22	13034		PERIODIC GODOWN SC CHARGES	1,770.00	0.00	-4,001,474.03
24-DEC-22	24-DEC-22	33	235810685486	MOB-IMPS-CR/MARUTHI RA/ICICI BANK/004001609178/N A/9000294678/24/12/2022 10:29:40	0.00	50,000.00	-3,951,474.03
24-DEC-22	24-DEC-22	33	235813080939	IB-IMPS-DR//ICIC/**1383//24/12/2022 13:09:45	27,000.00	0.00	-3,978,474.03
24-DEC-22	24-DEC-22	33	235813080939	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,978,483.47
24-DEC-22	24-DEC-22	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	21,053.00	0.00	-3,999,536.47
25-DEC-22	25-DEC-22	13034		SMS CHARGES ON ACTUAL BASISDUE DT:23-DEC-22	6.00	0.00	-3,999,542.47
29-DEC-22	29-DEC-22	33	236321964081	INET-IMPS-CR/SAFEN SECU/YBL /074763300004259/DU CTWORK/9999999999/29/12/2022 21:36:25	0.00	34,580.00	-3,964,962.47
30-DEC-22	30-DEC-22	33	236400397947	IB-IMPS-DR//ICIC/**1383//30/12/2022 00:25:58	34,000.00	0.00	-3,998,962.47
30-DEC-22	30-DEC-22	33	236400397947	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,998,971.91
30-DEC-22	30-DEC-22	33		RTGS CR-UBINR22022123001752 251-UBIN0803855-R CONVENTION-NULL	0.00	500,000.00	-3,498,971.91
30-DEC-22	30-DEC-22	13034		IB NEFT DR P364220211522188 O HEMA SUNDARA MURTHY ICIC0000680 068001514229 OK	500,000.00	0.00	-3,998,971.91
30-DEC-22	30-DEC-22	13034		SC NEFT OTHER THAN SB IMB	29.00	0.00	-3,999,000.91
31-DEC-22	31-DEC-22	13034		FOLIO AMT FIXED	295.00	0.00	-3,999,295.91
31-DEC-22	31-DEC-22	13034		CASA DEBIT INTEREST CAPITALIZED	35,072.99	0.00	-4,034,368.90
18-JAN-23	18-JAN-23	33	301814852600	INET-IMPS-CR/ASTONA PRI/ICICI BANK/131305006359/SI RIPROJEC/7977711085 /18/01/2023 14:04:07	0.00	100,000.00	-3,934,368.90
18-JAN-23	18-JAN-23	33	301815473475	IB-IMPS-DR//ICIC/**4229//18/01/2023 15:27:46	65,000.00	0.00	-3,999,368.90
18-JAN-23	18-JAN-23	33	301815473475	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,999,378.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-JAN-23	24-JAN-23	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	621.66	0.00	-4,000,000.00
24-JAN-23	24-JAN-23	1760	000286355182	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -DLN ENGINEERING SYSTEMS-UNION BANK OF INDIA (UBI)- UNION BANK O	120,000.00	0.00	-4,120,000.00
24-JAN-23	24-JAN-23	1760	000286355182	I/W CHQ RETURN- EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -DLN ENGINEERING SYSTEMS-UNION BANK OF INDIA (UBI)- UNION BANK O	0.00	120,000.00	-4,000,000.00
27-JAN-23	27-JAN-23	33	302711359039	MOB-IMPS- CR/POTHARLA P/UBI /139410100113949/TYP E YOUR /9066654654/27/01/202 3 11:33:05	0.00	10.00	-3,999,990.00
27-JAN-23	27-JAN-23	33	302711359805	MOB-IMPS- CR/POTHARLA P/UBI /139410100113949/TYP E YOUR /9066654654/27/01/202 3 11:36:34	0.00	499,990.00	-3,500,000.00
27-JAN-23	27-JAN-23	33	302713601764	IB-IMPS- DR//ICIC/**4229//27/01/ 2023 13:38:59	400,000.00	0.00	-3,900,000.00
27-JAN-23	27-JAN-23	33	302713601764	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,900,017.70
27-JAN-23	27-JAN-23	33	302713606205	IB-IMPS- DR//ICIC/**1383//27/01/ 2023 13:53:04	78,000.00	0.00	-3,978,017.70
27-JAN-23	27-JAN-23	33	302713606205	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	-3,978,027.14
27-JAN-23	27-JAN-23	13034		161000791122 -O HEMA SUNDARA MURTH DRAWDOWN FROM CASA.	20,628.34	0.00	-3,998,655.48
28-JAN-23	28-JAN-23	13034		IW CHQ RET INT SCDUE DT:24-JAN-23	51.00	0.00	-3,998,706.48
28-JAN-23	28-JAN-23	13034		INW CHQ RTN CHG CA OTH THAN INDIVIDUALDUE DT: 24-JAN-23	300.00	0.00	-3,999,006.48
28-JAN-23	28-JAN-23	33		RTGS CR- UBINR22023012801538 568-UBIN0803855-R CONVENTION-NULL	0.00	500,000.00	-3,499,006.48
28-JAN-23	28-JAN-23	13034		RTGS DR- CNRBR5202301289821 0309-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	500,000.00	0.00	-3,999,006.48
28-JAN-23	28-JAN-23	13034		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-3,999,035.48
30-JAN-23	30-JAN-23	33		RTGS CR- SBINR52023013028895 928-SBIN0061577- BHASKAR INFR-NULL	0.00	300,000.00	-3,699,035.48

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JAN-23	30-JAN-23	33	303013272908	IB-IMPS-DR//ICIC/**4229//30/01/2023 13:30:53	300,000.00	0.00	-3,999,035.48
30-JAN-23	30-JAN-23	33	303013272908	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	-3,999,053.18
31-JAN-23	31-JAN-23	13034		CASA DEBIT INTEREST CAPITALIZED	36,660.56	0.00	-4,035,713.74
04-FEB-23	04-FEB-23	33		NEFT CR-N035230181863801-KVBL0002101-SWATHISILKSANDREA DYMADES-NULL	0.00	600,000.00	-3,435,713.74
04-FEB-23	04-FEB-23	13034		RTGS DR-CNRBR5202302049870 2462-ICIC0000680-O HEMA SUNDARA MURTHY-NULL	564,000.00	0.00	-3,999,713.74
04-FEB-23	04-FEB-23	13034		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	-3,999,771.74
07-FEB-23	07-FEB-23	33		RTGS CR-HDFCR5202302078121 2124-HDFC0000995-KOPPULA SIVANAGI REDDY-NULL	0.00	400,000.00	-3,599,771.74
07-FEB-23	07-FEB-23	33	303817208017	MOB-IMPS-CR/ORUSU MADH/ICICI BANK/068001001383/N A/8106554346/07/02/2023 17:57:55	0.00	100,000.00	-3,499,771.74
08-FEB-23	07-FEB-23	13034		RTGS DR-CNRBR5202302079893 3684-UBIN0813940-POTHARLA PREM KUMAR YADAV-NULL	500,000.00	0.00	-3,999,771.74
08-FEB-23	08-FEB-23	13034		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	-3,999,800.74
13-FEB-23	13-FEB-23	1760	000286355182	I/W CHQ RETURN-EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -DLN ENGINEERING SYSTEMS-UNION BANK OF INDIA (UBI)- UNION BANK O	120,000.00	0.00	-4,119,800.74
13-FEB-23	13-FEB-23	1760	000286355182	I/W CHQ RETURN-EXCEEDS ARRANGEMENT (OVERLINE)- FOR PAYEE -DLN ENGINEERING SYSTEMS-UNION BANK OF INDIA (UBI)- UNION BANK O	0.00	120,000.00	-3,999,800.74

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 13-02-23 14:39:04 PM
-4,022,532.97	25,136,985.27	25,159,717.50	179	58	-3,999,800.74	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .

BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK

WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".

ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING.

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*