



Account Statement of : 5089261000002

Customer Address :

PROP K ADINARAYANA RAO,
D NO 2 959,
OPP MARKET YARD GATE L B S ROAD,
PILERU CHITTOOR DIST.ANDHRA PRADESH,
INDIA,
517214

Name of Bank : CANARA BANI

Branch Name : PILERU

IFSC Code :

Account Number : 5089261000002

Customer Name : GANESH PLAZAA

PAN Number : AFWPR4356P

COD_ACCT_NO	TXN_BRN	CTR_BATCH_NO	DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHK_NO	Txn_desc	DEBIT	CREDIT	CLOSING_BALANCE
5089261000002								OPENING_BALANCE		-4,754,110.21	-4,754,110.21
5089261000002	1760	96289	01/May/19 09:18:41	01/May/19 00:00:00	01/May/19 00:00:00	Cheque	000000227082	To Cig :NITIN AGENCIES-KUMBakonAM CITY U	50,000.00	0.00	-4,804,110.21
5089261000002	136	1	01/May/19 17:58:15	01/May/19 00:00:00	01/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-FAIR SOFT SOLU-P19050105547680	1,770.00	0.00	-4,805,880.21
5089261000002	5089	1	01/May/19 17:58:15	01/May/19 00:00:00	01/May/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-4,805,883.21
5089261000002	5089	34	02/May/19 11:41:27	02/May/19 00:00:00	02/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	48,000.00	-4,757,883.21
5089261000002	5089	48802	02/May/19 13:30:21	02/May/19 00:00:00	02/May/19 00:00:00	Service Charges Debit		Proc Chgs WC MSME Extension	5,900.00	0.00	-4,763,783.21
5089261000002	5089	48802	02/May/19 13:30:21	02/May/19 00:00:00	02/May/19 00:00:00	Service Charges Debit		Doc Chgs WC MSME Extension	5,900.00	0.00	-4,769,683.21
5089261000002	5089	60296	02/May/19 13:48:40	02/May/19 00:00:00	02/May/19 00:00:00	External Funds Xfer Against Account	227086	NEFT OW-UTIB-UNITED AGENCIES-P19050206400442	50,000.00	0.00	-4,819,683.21
5089261000002	5089	60296	02/May/19 13:48:40	02/May/19 00:00:00	02/May/19 00:00:00	Service Charges Debit	227086	NEFT SC	6.00	0.00	-4,819,689.21
5089261000002	5089	76431717	02/May/19 18:43:21	02/May/19 00:00:00	02/May/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19050285292391	0.00	7,915.04	-4,811,774.17
5089261000002	1760	98145	03/May/19 09:01:44	03/May/19 00:00:00	03/May/19 00:00:00	Cheque	000000227083	To Cig :SREEKANTH ENTERPRISES-HDFC BANK	20,000.00	0.00	-4,831,774.17
5089261000002	1760	98145	03/May/19 09:01:44	03/May/19 00:00:00	03/May/19 00:00:00	Cheque	000000227084	To Cig :G D S ELECTRONICS PROP G-STATE B	10,000.00	0.00	-4,841,774.17
5089261000002	1760	98145	03/May/19 09:01:44	03/May/19 00:00:00	03/May/19 00:00:00	Cheque	000000227085	To Cig :HARIHARAN AGENCIES-SYNDICATE BAN	22,000.00	0.00	-4,863,774.17
5089261000002	5089	63522	03/May/19 12:20:13	03/May/19 00:00:00	03/May/19 00:00:00	External Funds Xfer Against Account	227090	NEFT OW-UTIB-UNITED AGENCIES-P19050307800459	30,000.00	0.00	-4,893,774.17
5089261000002	5089	63522	03/May/19 12:20:13	03/May/19 00:00:00	03/May/19 00:00:00	Service Charges Debit	227090	NEFT SC	6.00	0.00	-4,893,780.17
5089261000002	5089	40	03/May/19 12:33:59	03/May/19 00:00:00	03/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	95,500.00	-4,798,280.17
5089261000002	136	1	03/May/19 15:12:13	03/May/19 00:00:00	03/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-HAIER-P19050308410340	82,287.00	0.00	-4,880,567.17
5089261000002	5089	1	03/May/19 15:12:13	03/May/19 00:00:00	03/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,880,573.17
5089261000002	5089	76606530	03/May/19 18:44:55	03/May/19 00:00:00	03/May/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19050385358391	0.00	3,957.52	-4,876,615.65
5089261000002	1760	99184	04/May/19 09:15:14	04/May/19 00:00:00	04/May/19 00:00:00	Cheque	000000227089	To Cig :NITIN AGENCIES-KUMBakonAM CITY U	20,000.00	0.00	-4,896,615.65
5089261000002	5089	64117	04/May/19 12:15:02	04/May/19 00:00:00	04/May/19 00:00:00	External Funds Xfer Against Account	227091	NEFT OW-UTIB-UNITED AGENCIES-P19050409632326	30,000.00	0.00	-4,926,615.65
5089261000002	5089	64117	04/May/19 12:15:02	04/May/19 00:00:00	04/May/19 00:00:00	Service Charges Debit	227091	NEFT SC	6.00	0.00	-4,926,621.65
5089261000002	5089	29534	04/May/19 15:47:45	04/May/19 00:00:00	04/May/19 00:00:00	Service Charges Debit		Service Charge OSC SBI CH 992385	118.00	0.00	-4,926,739.65
5089261000002	5089	76699092	04/May/19 16:17:22	04/May/19 00:00:00	04/May/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19050485409374	0.00	2,987.93	-4,923,751.72
5089261000002	136	1	06/May/19 13:07:09	06/May/19 00:00:00	06/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-VYSHNAVI AGENC-P19050611284272	33,000.00	0.00	-4,966,751.72
5089261000002	5089	1	06/May/19 13:07:09	06/May/19 00:00:00	06/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,966,757.72
5089261000002	5089	69776	06/May/19 13:34:10	06/May/19 00:00:00	06/May/19 00:00:00	External Funds Xfer Against Account	227092	NEFT OW-UTIB-UNITED AGENCIES-P19050611298019	30,000.00	0.00	-4,986,757.72
5089261000002	5089	69776	06/May/19 13:34:10	06/May/19 00:00:00	06/May/19 00:00:00	Service Charges Debit	227092	NEFT SC	6.00	0.00	-4,986,763.72
5089261000002	5089	48	06/May/19 13:50:18	06/May/19 00:00:00	06/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	170,800.00	-4,815,963.72
5089261000002	5089	48	06/May/19 23:13:58	06/May/19 00:00:00	06/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	202.00	0.00	-4,816,165.72
5089261000002	1760	81036	07/May/19 08:55:15	07/May/19 00:00:00	07/May/19 00:00:00	Cheque	000000227087	To Cig :SHA HEERACHAND CHAMPALAL-TAMILNA	10,000.00	0.00	-4,826,165.72
5089261000002	1760	81036	07/May/19 08:55:15	07/May/19 00:00:00	07/May/19 00:00:00	Cheque	000000227088	To Cig :FRIENDS AGENCIES-HDFC BANK LTD.	25,000.00	0.00	-4,851,165.72
5089261000002	1760	81036	07/May/19 08:55:15	07/May/19 00:00:00	07/May/19 00:00:00	Cheque	000000227093	To Cig :SRI KRISHNA AGENCIES-KARUR VYSYA	15,000.00	0.00	-4,866,165.72
5089261000002	136	1	07/May/19 11:40:32	07/May/19 00:00:00	07/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GLOBE MARKETIN-P19050712787238	35,000.00	0.00	-4,901,165.72
5089261000002	5089	1	07/May/19 11:40:32	07/May/19 00:00:00	07/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,901,171.72
5089261000002	2497	961	07/May/19 12:06:51	07/May/19 00:00:00	07/May/19 00:00:00	By Cig :-SBI	000000992385		0.00	18,500.00	-4,882,671.72
5089261000002	5089	62520	07/May/19 12:54:52	07/May/19 00:00:00	07/May/19 00:00:00	External Funds Xfer Against Account	227094	NEFT OW-UTIB-UNITED AGENCIES-P19050712897766	30,000.00	0.00	-4,912,671.72
5089261000002	5089	62520	07/May/19 12:54:52	07/May/19 00:00:00	07/May/19 00:00:00	Service Charges Debit	227094	NEFT SC	6.00	0.00	-4,912,677.72
5089261000002	5089	77015899	08/May/19 08:14:33	08/May/19 00:00:00	08/May/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19050785601802	0.00	2,975.07	-4,909,702.65
5089261000002	5089	1	08/May/19 15:05:00	08/May/19 00:00:00	08/May/19 00:00:00	IB_Funds Transfer Credit		IB_Funds Transfer Cred-5089214000032	0.00	330,000.00	-4,579,702.65
5089261000002	5089	59	08/May/19 15:12:00	08/May/19 00:00:00	08/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	303,000.00	-4,276,702.65
5089261000002	136	1	08/May/19 15:27:29	08/May/19 00:00:00	08/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SRI BALAJI DIG-P19050815119309	500,000.00	0.00	-4,776,702.65
5089261000002	5089	1	08/May/19 15:27:29	08/May/19 00:00:00	08/May/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-4,776,732.65
5089261000002	5089	64469	08/May/19 15:54:33	08/May/19 00:00:00	08/May/19 00:00:00	External Funds Xfer Against Account	227097	NEFT OW-UTIB-UNITED AGENCIES-P19050815189848	30,000.00	0.00	-4,806,732.65
5089261000002	5089	64469	08/May/19 15:54:33	08/May/19 00:00:00	08/May/19 00:00:00	Service Charges Debit	227097	NEFT SC	6.00	0.00	-4,806,738.65
5089261000002	5089	77148584	08/May/19 18:39:52	08/May/19 00:00:00	08/May/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19050885726663	0.00	35,322.95	-4,771,415.70
5089261000002	5089	59	08/May/19 23:15:35	08/May/19 00:00:00	08/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	358.00	0.00	-4,771,773.70
5089261000002	1760	83036	09/May/19 09:03:24	09/May/19 00:00:00	09/May/19 00:00:00	Cheque	000000227095	To Cig :SREEKANTH ENTERPRISES-HDFC BANK	20,000.00	0.00	-4,791,773.70
5089261000002	1760	83036	09/May/19 09:03:24	09/May/19 00:00:00	09/May/19 00:00:00	Cheque	000000227096	To Cig :MS LAKSHMI GANAPATHI MAR-STATE B	37,000.00	0.00	-4,828,773.70
5089261000002	5089	63230	09/May/19 13:55:53	09/May/19 00:00:00	09/May/19 00:00:00	External Funds Xfer Against Account		NEFT OW-LAVB-J CHNADRAMOULI G-P19050916458650	5,900.0		

5089261000002	1760	98674	31/May/19 08:48:31	31/May/19 00:00:00	31/May/19 00:00:00	Cheque	000000875269	To Cig -G D S ELECTRONICS PROP G-STATE B	10,000.00	0.00	-4,879,676.48
5089261000002	5089	29704	31/May/19 12:57:55	31/May/19 00:00:00	31/May/19 00:00:00	Service Charges Debit		Service Charge GODOWN INSP CHGS	944.00	0.00	-4,880,620.48
5089261000002	5089	79171443	31/May/19 12:58:19	31/May/19 00:00:00	31/May/19 00:00:00	Inward Payment Against Account		NEFT-T VENU GOPAL-AXMB191512643872	0.00	11,000.00	-4,869,620.48
5089261000002	5089	49	31/May/19 15:27:32	31/May/19 00:00:00	31/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	121,500.00	-4,748,120.48
5089261000002	5089	79248694	31/May/19 18:12:48	31/May/19 00:00:00	31/May/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19053186891214	0.00	5,853.18	-4,742,267.30
5089261000002	5089	49	01/Jun/19 00:35:15	31/May/19 00:00:00	31/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	143.00	0.00	-4,742,410.30
5089261000002	5089	1431	01/Jun/19 04:14:40	31/May/19 00:00:00	31/May/19 00:00:00	Interest Debit		Debit Interest Capitalized	43,274.00	0.00	-4,785,684.30