

Customer Address:

PROP P CHANDRAMOULI REDDY, RC ROAD, TIRUPATI, TIRUPATI,ANDHRA PRADESH, INDIA, 517501 Name of Bank : CANARA BANI
Branch Name : TIRUPATI M/
IFSC Code : CNRB0001965
Account Number : 1965261000047
Customer Name : SREE SUNANDHA SAR
PAN Number : APVPP4387F

COD_ACCT_NO TXN_ 1965261000047	_BRN CTR	_BATCH_N( DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHQ_NO	<del>                                       </del>	DEBIT CR	EDIT CLO -286,815.45	OSING BALANCE
1965261000047	1760	81530 20/Dec/18 08:33:25	20/Dec/18 00:00:00	20/Dec/18 00:00:00	Cheque	000000996738	OPENING_BALANCE To Clg :SUNDHARAM M-KARUR VYSYA BANK LT	15,000.00	0.00	-286,815.45 -301,815.45
1965261000047 1965261000047	1965 1965	119 28/Dec/18 01:00:26 119 01/Jan/19 01:55:17	27/Dec/18 00:00:00 31/Dec/18 00:00:00		Service Charges Debit Service Charges Debit		SMS ALERT CHARGES NEW Folio amt Fixed	18.00 236.00	0.00	-301,833.45 -302,069.45
1965261000047	1965	1489 01/Jan/19 03:22:16	31/Dec/18 00:00:00	31/Dec/18 00:00:00	Interest Debit		Debit Interest Capitalized	2,522.00	0.00	-304,591.45
1965261000047 1965261000047	1965 1965	1413 01/Mar/19 03:52:57 119 28/Mar/19 00:43:49	28/Feb/19 00:00:00 27/Mar/19 00:00:00	28/Feb/19 00:00:00 27/Mar/19 00:00:00	Interest Debit Service Charges Debit		Debit Interest Capitalized  SMS ALERT CHARGES NEW	2,357.00 18.00	0.00	-306,948.45 -306,966.45
1965261000047	8888	1 22/Apr/19 14:20:14	22/Apr/19 00:00:00	22/Apr/19 00:00:00	ATM. Funds Xfer. Debit.Remote On Us		MB 06700450- 22/04/19 1-1965261000046	6,720.00	0.00	-313,686.45
1965261000047 1965261000047	1965 1965	1448 01/May/19 02:56:30 1450 01/Jun/19 03:48:51	30/Apr/19 00:00:00 31/May/19 00:00:00	30/Apr/19 00:00:00 31/May/19 00:00:00	Interest Debit Interest Debit		Debit Interest Capitalized  Debit Interest Capitalized	2,632.00 2,599.00	0.00	-316,318.45 -318,917.45
1965261000047	33	1 03/Dec/18 15:02:38	03/Dec/18 00:00:00	03/Dec/18 00:00:00	ATM. Cash Withdrawal.Remote On Us	833715497348	ATM Cash-KBL09015-KBLTIRUPATIChittoorAPIN-03/12/18 15:02:38/9195	10,000.00	0.00	-328,917.45
1965261000047 1965261000047	33 33	1 03/Dec/18 15:02:38 1 07/Dec/18 15:32:05	03/Dec/18 00:00:00 07/Dec/18 00:00:00		ATM / IMPS Transaction Charge POS. Normal Purchase	833715497348 834110340792	ATM / IMPS Transaction Charge RedbusBangaloreIN-07/12/18 15:32:05/9195	23.60 2,520.00	0.00	-328,941.05 -331,461.05
1965261000047	1965	27 11/Dec/18 13:57:23	11/Dec/18 00:00:00		Cash Deposit		Cash Deposit	0.00	10,000.00	-321,461.05
1965261000047 1965261000047	1965 1965	34 12/Dec/18 12:43:13 42 13/Dec/18 12:20:57	12/Dec/18 00:00:00 13/Dec/18 00:00:00	12/Dec/18 00:00:00 13/Dec/18 00:00:00	Cash Deposit Cash Deposit		Cash Deposit Cash Deposit	0.00	10,000.00	-311,461.05 -301,461.05
1965261000047	1965	60257 13/Dec/18 13:20:14	13/Dec/18 00:00:00		External Funds Xfer Against Account	996736	NEFT OW:SBIN-JAI RAM AGENCY-P18121344272913	20,000.00	0.00	-321,461.05
1965261000047 1965261000047	1965 1965	60257 13/Dec/18 13:20:14 74 18/Dec/18 13:02:07	13/Dec/18 00:00:00 18/Dec/18 00:00:00		Service Charges Debit Cash Deposit	996736	NEFT SC  Cash Deposit	6.00 0.00	0.00	-321,467.05 -311,467.05
1965261000047	1965	83 19/Dec/18 13:59:34	19/Dec/18 00:00:00	19/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-301,467.05
1965261000047 1965261000047	1965 33	90 20/Dec/18 11:42:43 1 20/Dec/18 18:47:33	20/Dec/18 00:00:00 20/Dec/18 00:00:00		Cash Deposit IMPS Credit Transaction	835436525542	Cash Deposit  MB-UPI CREDIT 700450- 20/12/18 18:47:33	0.00	10,000.00 15,000.00	-291,467.05 -276,467.05
1965261000047	1965 1965	98 21/Dec/18 13:48:15 6 24/Dec/18 11:57:00	21/Dec/18 00:00:00		Cash Deposit		Cash Deposit	0.00 0.00	10,000.00	-266,467.05
1965261000047 1965261000047	1965	61571 24/Dec/18 12:36:44	24/Dec/18 00:00:00 24/Dec/18 00:00:00		Cash Deposit External Funds Xfer Against Account	996742	Cash Deposit NEFT OW:HDFC-ANU TEX-P18122453726389	9,400.00	10,000.00	-256,467.05 -265,867.05
1965261000047 1965261000047	1965 1965	61571 24/Dec/18 12:36:44 29829 24/Dec/18 12:40:43	24/Dec/18 00:00:00		Service Charges Debit Service Charges Debit	996742	NEFT SC Service Charge ANCT STST CHGS	3.00 118.00	0.00	-265,870.05 -265,988.05
1965261000047	1760				Cheque	000000996737	To Clg :SUDARSAN TEXTILES-KARUR VYSYA BA	20,249.00	0.00	-286,237.05
1965261000047 1965261000047	1760 1965	84437 26/Dec/18 09:22:40 15 27/Dec/18 13:27:18	26/Dec/18 00:00:00 27/Dec/18 00:00:00		Cheque Cash Deposit	000000996741	To Clg :MAHALAKSHMI READYMADES A-KARUR V  Cash Deposit	5,000.00 0.00	0.00 26,000.00	-291,237.05 -265,237.05
1965261000047	1965	68700 27/Dec/18 13:51:44	27/Dec/18 00:00:00 27/Dec/18 00:00:00		External Funds Xfer Against Account	996743	NEFT OW:KVBL-SANKAR FASHIONS-P18122756230901	30,000.00	0.00	-205,237.05
1965261000047 1965261000047	1965 1760	68700 27/Dec/18 13:51:44 87530 29/Dec/18 09:10:11	27/Dec/18 00:00:00 29/Dec/18 00:00:00		Service Charges Debit Cheque	996743 000000996740	NEFT SC To Clg :ANU TEX-HDFC BANK LTD.	6.00 9,400.00	0.00	-295,243.05 -304,643.05
1965261000047 1965261000047	1760 1965	87530 29/Dec/18 09:10:11 69481 29/Dec/18 11:21:33	29/Dec/18 00:00:00 29/Dec/18 00:00:00		External Funds Xfer Against Account	996744	NEFT OW:TMBL-BVS GARMENTS-P18122958729001	9,400.00	0.00	-304,643.05 -315,143.05
1965261000047 1965261000047	1965 5689	69481 29/Dec/18 11:21:33 24 29/Dec/18 13:03:33	29/Dec/18 00:00:00 29/Dec/18 00:00:00		Service Charges Debit Cash Deposit	996744	NEFT SC Cash Deposit	6.00 0.00	0.00 9,400.00	-315,149.05 -305,749.05
1965261000047 1965261000047	1965	24 29/Dec/18 13:03:33 80 04/Jan/19 11:56:38	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-305,749.05 -295,749.05
1965261000047 1965261000047	33 33	1 04/Jan/19 12:47:21 1 04/Jan/19 12:47:21	04/Jan/19 00:00:00 04/Jan/19 00:00:00		ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge	900412025150	ATM Cash-00933071-RKCOMPLEX,RAMANUJATIRUPATIAPIN-04/01/19 12:47:21/9195 ATM / IMPS Transaction Charge	7,000.00 23.60	0.00	-302,749.05 -302,772.65
1965261000047	1760	95504 05/Jan/19 08:23:21	05/Jan/19 00:00:00	05/Jan/19 00:00:00	Cheque Cheque	000000996745	To Clg :PINKEY TEXTILES AND READY-IDBI B	4,460.00	0.00	-307,232.65
1965261000047 1965261000047	1965 1965	89 05/Jan/19 15:17:10 1 07/Jan/19 13:19:20	05/Jan/19 00:00:00 07/Jan/19 00:00:00	05/Jan/19 00:00:00 07/Jan/19 00:00:00	Cash Deposit Cash Deposit		Cash Deposit Cash Deposit	0.00 0.00	6,000.00 10,000.00	-301,232.65 -291,232.65
1965261000047	1965	1 09/Jan/19 12:33:12	09/Jan/19 00:00:00	09/Jan/19 00:00:00	ATM. Cash Withdrawal.On Us	4496	ATM Cash-1965BH01-CANARABANKTIRUPATHIAPIN-09/01/19 12:33:12/9195	10,000.00	0.00	-301,232.65
1965261000047 1965261000047	1965 1965	12 09/Jan/19 12:50:04 63647 09/Jan/19 18:16:14	09/Jan/19 00:00:00 09/Jan/19 00:00:00	09/Jan/19 00:00:00 09/Jan/19 00:00:00	Cash Deposit External Funds Xfer Against Account	996747	Cash Deposit NEFT OW:KARB-P CHANDRA MOULI -P19010973563598	0.00 12,000.00	12,000.00	-289,232.65 -301,232.65
1965261000047	1965	63647 09/Jan/19 18:16:14	09/Jan/19 00:00:00	09/Jan/19 00:00:00	Service Charges Debit	996747	NEFT SC	6.00	0.00	-301,238.65
1965261000047 1965261000047	1760 1965	80425 11/Jan/19 08:56:23 26 11/Jan/19 11:50:56	11/Jan/19 00:00:00 11/Jan/19 00:00:00	11/Jan/19 00:00:00 11/Jan/19 00:00:00	Cheque Cash Deposit	000000996746	To Clg :SRI RADHA KRISHNA COLLEC-ICICI B  Cash Deposit	6,688.00	20,000.00	-307,926.65 -287,926.65
1965261000047	1965	35 14/Jan/19 12:17:38	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	65,000.00	-222,926.65
1965261000047 1965261000047	1760 1965	85739 17/Jan/19 08:15:50 64 19/Jan/19 12:50:21	17/Jan/19 00:00:00 19/Jan/19 00:00:00	17/Jan/19 00:00:00 19/Jan/19 00:00:00	Cheque Cash Deposit	000000996748	To Clg :S R S AGENCY-KARUR VYSYA BANK LT  Cash Deposit	15,000.00	0.00 50,000.00	-237,926.65 -187,926.65
1965261000047	1965	64 19/Jan/19 12:51:02	19/Jan/19 00:00:00	19/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	12,000.00	-175,926.65
1965261000047 1965261000047	1965 1965	66973 19/Jan/19 13:36:51 66973 19/Jan/19 13:36:51	19/Jan/19 00:00:00 19/Jan/19 00:00:00	19/Jan/19 00:00:00 19/Jan/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	996750 996750	NEFT OW:HDFC-SIMRAN NX-P19011984436243 NEFT SC	32,000.00 6.00	0.00	-207,926.65 -207,932.65
1965261000047	1965	99 24/Jan/19 12:58:27	24/Jan/19 00:00:00	24/Jan/19 00:00:00	Cash Deposit	030700	Cash Deposit	0.00	6,000.00	-201,932.65
1965261000047 1965261000047	1760 1965	94466 25/Jan/19 09:25:04 1 28/Jan/19 13:32:12	25/Jan/19 00:00:00	25/Jan/19 00:00:00 28/Jan/19 00:00:00	Cheque IMPS Credit Transaction	000000996751	To Clg :S R S AGENCY-KARUR VYSYA BANK LT  CASH-BNA-1965 1965BH01- 28/01/19 13:32:12	10,000.00	0.00 5,000.00	-211,932.65 -206,932.65
1965261000047	1760		29/Jan/19 00:00:00		Cheque		To Cig :MAHALAKSHMI READYMADES A-KARUR V	5,000.00	0.00	-211,932.65
1965261000047 1965261000047	1760 1965	98301 30/Jan/19 09:17:33 1488 01/Feb/19 02:15:11	30/Jan/19 00:00:00 31/Jan/19 00:00:00	30/Jan/19 00:00:00 31/Jan/19 00:00:00	Cheque Interest Debit	000000996749	To Clg :PUSHPITHA GARMENTS-AXIS BANK LTD  Debit Interest Capitalized	100,000.00 2,165.00	0.00	-311,932.65 -314,097.65
1965261000047	1965	28 14/Feb/19 11:59:37	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	5,000.00	-309,097.65
1965261000047 1965261000047	1965 1965	37 15/Feb/19 11:56:39 51 18/Feb/19 12:14:19	15/Feb/19 00:00:00 18/Feb/19 00:00:00	15/Feb/19 00:00:00 18/Feb/19 00:00:00	Cash Deposit Cash Deposit		Cash Deposit Cash Deposit	0.00	8,000.00 6,000.00	-301,097.65 -295,097.65
1965261000047	1965	59 19/Feb/19 12:03:44	19/Feb/19 00:00:00	19/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	6,000.00	-289,097.65
1965261000047 1965261000047	33 33	1 19/Feb/19 17:27:44 1 19/Feb/19 17:30:02	19/Feb/19 00:00:00 19/Feb/19 00:00:00	19/Feb/19 00:00:00 19/Feb/19 00:00:00	POS. Normal Purchase POS. Normal Purchase	905012218145 905012218526	PASSPORTSEVAMOPSOBDMumbailN-19/02/19 17:27:44/9195 PASSPORTSEVAMOPSOBDMumbailN-19/02/19 17:30:02/9195	1,500.00 1,500.00	0.00	-290,597.65 -292,097.65
1965261000047	1965	79 21/Feb/19 14:38:26	21/Feb/19 00:00:00		Cash Deposit	903012210320	Cash Deposit	0.00	7,000.00	-285,097.65
1965261000047 1965261000047	1965 1965	1 24/Feb/19 20:38:56 56 05/Mar/19 11:52:00	24/Feb/19 00:00:00 05/Mar/19 00:00:00		ATM. Cash Withdrawal.On Us  Cash Deposit	3812	ATM Cash-1965BH01-CANARABANKTIRUPATHIAPIN-24/02/19 20:38:56/9195 Cash Deposit	20,000.00	0.00	-305,097.65 -295,097.65
1965261000047	1760	90587 06/Mar/19 08:43:49	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Cheque	000000996754	To Clg :PINKEY TEXTILES AND READY-IDBI B	5,000.00	0.00	-300,097.65
1965261000047 1965261000047	1760 1965	96626 07/Mar/19 08:56:25 29989 08/Mar/19 11:15:02	07/Mar/19 00:00:00 08/Mar/19 00:00:00	07/Mar/19 00:00:00 08/Mar/19 00:00:00	Cheque CASA. Outgoing Billing	000000996755	To Clg :SRI PADMAVATHI VENKATESW-KARUR V  CASA. Outgoing cgfmu fee	7,225.00 3,540.00	0.00	-307,322.65 -310,862.65
1965261000047	1965	89 11/Mar/19 12:44:01	11/Mar/19 00:00:00	11/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	7,000.00	-303,862.65
1965261000047 1965261000047	1965 1965	99 12/Mar/19 12:44:17 80212 12/Mar/19 23:32:12	12/Mar/19 00:00:00 12/Mar/19 00:00:00	12/Mar/19 00:00:00 12/Mar/19 00:00:00	Cash Deposit		Cash Deposit I/W CHQ RET,996756,12032019,1760	0.00 295.00	12,000.00	-291,862.65 -292,157.65
1965261000047	1965	9 13/Mar/19 13:44:49	13/Mar/19 00:00:00	13/Mar/19 00:00:00	Service Charges Debit  Cash Deposit		Cash Deposit	0.00	0.00 5,000.00	-287,157.65
1965261000047 1965261000047	1965 1760	22 14/Mar/19 12:08:52 84305 15/Mar/19 09:00:01	14/Mar/19 00:00:00 15/Mar/19 00:00:00	14/Mar/19 00:00:00 15/Mar/19 00:00:00	Cash Deposit Cheque	000000996753	Cash Deposit To Clg :C K ENTERPRISES-PUNJAB NATIONAL	0.00 13,914.00	5,000.00 0.00	-282,157.65 -296,071.65
1965261000047	1760	84305 15/Mar/19 09:00:01	15/Mar/19 00:00:00	15/Mar/19 00:00:00	Cheque	000000996753	To Clg :PINKEY TEXTILES AND READY-IDBI B	5,000.00	0.00	-301,071.65
1965261000047 1965261000047	1965 1965	25 15/Mar/19 12:14:36 1 15/Mar/19 15:49:51	15/Mar/19 00:00:00 15/Mar/19 00:00:00	15/Mar/19 00:00:00 15/Mar/19 00:00:00	Cash Deposit ATM. Cash Withdrawal.On Us	7032	Cash Deposit ATM Cash-1965WS01-CANARABANKTIRUPATIAPIN-15/03/19 15:49:51/9195	0.00 6,500.00	10,000.00	-291,071.65 -297,571.65
1965261000047	1965	44 18/Mar/19 11:37:36	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	5,000.00	-292,571.65
1965261000047 1965261000047	1760 1760	87847 19/Mar/19 09:01:45 87847 19/Mar/19 09:01:46	19/Mar/19 00:00:00 19/Mar/19 00:00:00	19/Mar/19 00:00:00 19/Mar/19 00:00:00	Cheque Cheque	000000996756 000000996757	To Clg :SANSKAR FASHION-UNION BANK OF IN To Clg :PADMAVATHI TEXTILES-HDFC BANK LT	4,000.00 15,000.00	0.00	-296,571.65 -311,571.65
1965261000047 1965261000047	1760 1965	87847 19/Mar/19 09:01:46 69 21/Mar/19 13:16:13	19/Mar/19 00:00:00 21/Mar/19 00:00:00		Cash Deposit	0000000990/5/	Cash Deposit	15,000.00	5,000.00	-311,5/1.65 -306,571.65
1965261000047 1965261000047	33 1965	1 25/Mar/19 16:05:03 29991 30/Mar/19 17:51:22	25/Mar/19 00:00:00 30/Mar/19 00:00:00	25/Mar/19 00:00:00 30/Mar/19 00:00:00	POS. Normal Purchase Service Charges Debit	908410517036	PRIYANKASILKSNELLOREIN-25/03/19 16:05:03/9195 Service Charge INSP CHGS	5,000.00 590.00	0.00	-311,571.65 -312,161.65
1965261000047	1965	1407 01/Apr/19 08:37:01	31/Mar/19 00:00:00	31/Mar/19 00:00:00	Interest Debit		Debit Interest Capitalized	2,827.00	0.00	-314,988.65
1965261000047 1965261000047	6163 1965	564 09/Apr/19 15:21:08 76 09/Apr/19 15:35:19	09/Apr/19 00:00:00 09/Apr/19 00:00:00	09/Apr/19 00:00:00 09/Apr/19 00:00:00	Miscellaneous Customer Credit CASA. Cheque Withdrawal	000000996759	K SUNITHA PHNO 9866278855 RETAIL CUST CASA. Cheque Withdrawal	0.00 237,500.00	250,000.00 0.00	-64,988.65 -302,488.65
1965261000047	1965	116 10/Apr/19 01:31:36	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Service Charges Debit		Folio amt Fixed Due Dt :31/03/2019	236.00	0.00	-302,724.65
1965261000047 1965261000047	33 1760	1 15/Apr/19 17:04:59 86451 17/Apr/19 09:04:39	15/Apr/19 00:00:00 17/Apr/19 00:00:00	15/Apr/19 00:00:00 17/Apr/19 00:00:00	IMPS Debit Transaction Cheque	910517045906 000000996761	MB-IMPS DEBIT 06700450- 15/04/19 17:04:59 To Clg :SARADA TEXTILES AND GARME-KARNAT	6,340.00 2,700.00	0.00	-309,064.65 -311,764.65
1965261000047 1965261000047	1965	20 17/Apr/19 12:44:15	17/Apr/19 00:00:00 17/Apr/19 00:00:00	17/Apr/19 00:00:00 17/Apr/19 00:00:00	Cash Deposit	0000000990707	Cash Deposit	0.00	6,000.00	-311,764.65 -305,764.65
1965261000047 1965261000047	1965 1965	38 20/Apr/19 13:01:13 45 22/Apr/19 12:47:58	20/Apr/19 00:00:00 22/Apr/19 00:00:00	20/Apr/19 00:00:00 22/Apr/19 00:00:00	Cash Deposit Cash Deposit		Cash Deposit Cash Deposit	0.00 0.00	5,000.00 10,000.00	-300,764.65 -290,764.65
1965261000047	1760	91000 24/Apr/19 08:59:56	24/Apr/19 00:00:00	24/Apr/19 00:00:00	Cheque	000000996762	To Clg :MURALI AGENCIES-KARUR VYSYA BANK	10,000.00	0.00	-300,764.65
1965261000047 1965261000047	1965 1965	1 24/Apr/19 15:13:56 29547 24/Apr/19 15:44:48	24/Apr/19 00:00:00 24/Apr/19 00:00:00	24/Apr/19 00:00:00 24/Apr/19 00:00:00	ATM. Cash Withdrawal.On Us CASA. Outgoing Billing	1826	ATM Cash-1965BH01-CANARABANKTIRUPATHIAPIN-24/04/19 15:13:56/9195 CASA. Outgoing Insurance	3,000.00 1,246.00	0.00	-303,764.65 -305,010.65
1965261000047	1965	60 10/May/19 15:13:59	10/May/19 00:00:00	10/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-295,010.65
1965261000047 1965261000047	33 1965	1 11/May/19 10:47:33 69 13/May/19 13:23:50	-	11/May/19 00:00:00 13/May/19 00:00:00	POS. Normal Purchase Cash Deposit	913110478986	INSTAMOJOTECHNOLOGIESMumbailN-11/05/19 10:47:33/9195 Cash Deposit	4,130.00 0.00	0.00 12,000.00	-299,140.65 -287,140.65
1965261000047	1965	76 14/May/19 14:50:01	14/May/19 00:00:00	14/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	12,000.00	-275,140.65
1965261000047 1965261000047	1965 1965	24 20/May/19 11:58:35 24 20/May/19 11:59:14	-		Cash Deposit Cash Deposit		Cash Deposit Cash Deposit	0.00	1,800.00 -1,800.00	-273,340.65 -275,140.65
1965261000047	1965	24 20/May/19 11:59:55	20/May/19 00:00:00	20/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	18,000.00	-257,140.65
1965261000047 1965261000047	8888 1965	1 20/May/19 17:22:15 29 21/May/19 12:32:30	· ·		ATM. Funds Xfer. Debit.Remote On Us Cash Deposit		MB 06700450- 20/05/19 1-1965201000948  Cash Deposit	10,000.00 0.00	0.00 4,000.00	-267,140.65 -263,140.65
1965261000047	1965	1 21/May/19 14:46:16	21/May/19 00:00:00	21/May/19 00:00:00	ATM. Cash Withdrawal.On Us	4428	ATM Cash-1965BH01-CANARABANKTIRUPATHIAPIN-21/05/19 14:46:16/9195	7,500.00	0.00	-270,640.65
1965261000047 1965261000047	1965 1965	37 22/May/19 11:07:58 3420 23/May/19 11:34:01			Cash Deposit Service Charges Debit		Cash Deposit IMPS TXN CHARGES 910517045906 : 23-05-2	0.00 6.00	5,000.00 0.00	-265,640.65 -265,646.65
1965261000047	1760	94005 24/May/19 09:29:43	24/May/19 00:00:00	24/May/19 00:00:00	Cheque	000000996763	To Clg :PINKEY TEXTILES AND READY-IDBI B	5,000.00	0.00	-270,646.65
1965261000047	1965	59 24/May/19 12:33:14	124/May/19 00:00:00	24/May/19 00:00:00	Cash Deposit	I	Cash Deposit	0.00	9,000.00	-261,646.65

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