



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

DOC_ACCT_NO	TXN_BRN	CTR_BATCH_N	DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CQO_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
5089261000002								OPENING BALANCE		-4,963,222.19	-4,963,222.19
5089261000002	2497	582	01/Mar/19 11:46:14	01/Mar/19 00:00:00	01/Mar/19 00:00:00		000000590266	By Clg :-SBI	0.00	75,000.00	-4,888,222.19
5089261000002	5089	22	01/Mar/19 11:57:04	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	37,150.00	-4,851,072.19
5089261000002	5089	25	02/Mar/19 12:05:22	02/Mar/19 00:00:00	02/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	88,050.00	-4,763,022.19
5089261000002	136		1 02/Mar/19 12:26:37	02/Mar/19 00:00:00	02/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-VENKATA SWAMY -P19030233143228	30,000.00	0.00	-4,793,022.19
5089261000002	5089		1 02/Mar/19 12:26:37	02/Mar/19 00:00:00	02/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,793,028.19
5089261000002	5089	70432342	02/Mar/19 18:27:39	02/Mar/19 00:00:00	02/Mar/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-GANE020319	0.00	8,859.89	-4,784,168.30
5089261000002	136		1 05/Mar/19 15:21:43	05/Mar/19 00:00:00	05/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19030536378636	25,000.00	0.00	-4,809,168.30
5089261000002	5089		1 05/Mar/19 15:21:43	05/Mar/19 00:00:00	05/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,809,174.30
5089261000002	136		1 05/Mar/19 19:21:47	05/Mar/19 00:00:00	05/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GDS ELECTRONIC-P19030537154143	10,000.00	0.00	-4,819,174.30
5089261000002	5089		1 05/Mar/19 19:21:48	05/Mar/19 00:00:00	05/Mar/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-4,819,177.30
5089261000002	1760	90592	06/Mar/19 08:45:13	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Cheque	000000527575	To Clg :FRIENDS AGENCIES-HDFC BANK LTD.	55,320.00	0.00	-4,874,497.30
5089261000002	5089	37	06/Mar/19 13:07:53	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	169,800.00	-4,704,697.30
5089261000002	5089	37	06/Mar/19 13:23:44	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	200.00	-4,704,497.30
5089261000002	136		1 06/Mar/19 14:51:02	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MARC ENTERPRIS-P19030638055335	50,000.00	0.00	-4,754,497.30
5089261000002	5089		1 06/Mar/19 14:51:02	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,754,503.30
5089261000002	136		1 06/Mar/19 15:01:12	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RAJ ENTERPRISE-P19030638070996	200,000.00	0.00	-4,954,503.30
5089261000002	5089		1 06/Mar/19 15:01:12	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-4,954,521.30
5089261000002	5089	37	06/Mar/19 23:32:52	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	201.00	0.00	-4,954,722.30
5089261000002	136		1 07/Mar/19 10:56:13	07/Mar/19 00:00:00	07/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GLOBE MARKETIN-P19030739238081	30,000.00	0.00	-4,984,722.30
5089261000002	5089		1 07/Mar/19 10:56:13	07/Mar/19 00:00:00	07/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,984,728.30
5089261000002	5089	41	07/Mar/19 11:18:01	07/Mar/19 00:00:00	07/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	73,000.00	-4,911,728.30
5089261000002	5089		1 07/Mar/19 12:53:42	07/Mar/19 00:00:00	07/Mar/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	150,000.00	-4,761,728.30
5089261000002	136		1 07/Mar/19 13:05:02	07/Mar/19 00:00:00	07/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19030739558089	25,000.00	0.00	-4,786,728.30
5089261000002	5089		1 07/Mar/19 13:05:02	07/Mar/19 00:00:00	07/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,786,734.30
5089261000002	136		1 07/Mar/19 16:17:40	07/Mar/19 00:00:00	07/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ELECTRON HOME -P19030740219553	13,000.00	0.00	-4,799,734.30
5089261000002	5089		1 07/Mar/19 16:17:40	07/Mar/19 00:00:00	07/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,799,740.30
5089261000002	136		1 07/Mar/19 16:25:27	07/Mar/19 00:00:00	07/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SV DIGITALS-P19030740244375	50,000.00	0.00	-4,849,740.30
5089261000002	5089		1 07/Mar/19 16:25:27	07/Mar/19 00:00:00	07/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,849,746.30
5089261000002	5089	70961061	07/Mar/19 19:01:42	07/Mar/19 00:00:00	07/Mar/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-GANE070319	0.00	2,968.14	-4,846,778.16
5089261000002	5089		1 07/Mar/19 20:19:05	07/Mar/19 00:00:00	07/Mar/19 00:00:00	IB. Funds Transfer Debit		whirlpool-5611214000003	50,000.00	0.00	-4,896,778.16
5089261000002	136		1 08/Mar/19 19:42:59	08/Mar/19 00:00:00	08/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PERAM MARKETIN-P19030842945852	16,856.00	0.00	-4,913,634.16
5089261000002	5089		1 08/Mar/19 19:43:00	08/Mar/19 00:00:00	08/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,913,640.16
5089261000002	5089	54	11/Mar/19 15:53:30	11/Mar/19 00:00:00	11/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	259,500.00	-4,654,140.16
5089261000002	5089	54	11/Mar/19 23:54:51	11/Mar/19 00:00:00	11/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	306.00	0.00	-4,654,446.16
5089261000002	1760	80217	12/Mar/19 09:12:07	12/Mar/19 00:00:00	12/Mar/19 00:00:00	Cheque	000000527577	To Clg :ADICHANDRA DISTRIBUTORS-BANK OF	100,000.00	0.00	-4,754,446.16
5089261000002	5089	59	12/Mar/19 15:38:19	12/Mar/19 00:00:00	12/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	104,500.00	-4,649,946.16
5089261000002	136		1 12/Mar/19 15:46:30	12/Mar/19 00:00:00	12/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SRI BALAJI DIG-P19031246440067	200,000.00	0.00	-4,849,946.16
5089261000002	5089		1 12/Mar/19 15:46:30	12/Mar/19 00:00:00	12/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-4,849,964.16
5089261000002	5089		1 12/Mar/19 16:08:03	12/Mar/19 00:00:00	12/Mar/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	150,000.00	-4,699,964.16
5089261000002	136		1 12/Mar/19 16:13:55	12/Mar/19 00:00:00	12/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19031246540802	50,000.00	0.00	-4,749,964.16
5089261000002	5089		1 12/Mar/19 16:13:55	12/Mar/19 00:00:00	12/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,749,970.16
5089261000002	5089	71452914	12/Mar/19 18:18:53	12/Mar/19 00:00:00	12/Mar/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19031282246837	0.00	981.50	-4,748,988.66
5089261000002	5089	59	12/Mar/19 23:32:46	12/Mar/19 00:00:00	12/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	123.00	0.00	-4,749,111.66
5089261000002	1760	81894	13/Mar/19 09:42:04	13/Mar/19 00:00:00	13/Mar/19 00:00:00	Cheque	000000527581	To Clg :FRIENDS AGENCIES-HDFC BANK LTD.	15,525.00	0.00	-4,764,636.66
5089261000002	1760	81894	13/Mar/19 09:42:04	13/Mar/19 00:00:00	13/Mar/19 00:00:00	Cheque	000000527582	To Clg :SRI KRISHNA AGENCIES-KARUR VYSYA	25,000.00	0.00	-4,789,636.66
5089261000002	5089	61	13/Mar/19 11:54:58	13/Mar/19 00:00:00	13/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	45,000.00	-4,744,636.66
5089261000002	136		1 13/Mar/19 13:13:40	13/Mar/19 00:00:00	13/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RAYALASIMA AGE-P19031347598721	79,224.00	0.00	-4,823,860.66
5089261000002	5089		1 13/Mar/19 13:13:40	13/Mar/19 00:00:00	13/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,823,866.66
5089261000002	5089		1 13/Mar/19 13:50:58	13/Mar/19 00:00:00	13/Mar/19 00:00:00	IB. Funds Transfer Debit		BILLDSK-QCNB7319387117-CLIENTCODE	213.00	0.00	-4,824,079.66
5089261000002	5089		1 13/Mar/19 14:09:50	13/Mar/19 00:00:00	13/Mar/19 00:00:00	IB. Funds Transfer Debit		BILLDSK-QCNB7319457476-CLIENTCODE	213.00	0.00	-4,824,292.66
5089261000002	136		1 13/Mar/19 14:49:14	13/Mar/19 00:00:00	13/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19031347795343	25,000.00	0.00	-4,849,292.66

5089261000002	136	1	28/Mar/19 18:27:55	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-VENKATA SWAMY -P19032865950935	30,000.00	0.00	-4,722,132.82
5089261000002	5089	1	28/Mar/19 18:27:55	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,722,138.82
5089261000002	5089	31	29/Mar/19 15:25:51	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	88,000.00	-4,634,138.82
5089261000002	5089	73144093	29/Mar/19 18:15:55	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-GANE290319	0.00	9,532.67	-4,624,606.15
5089261000002	1760	84713	30/Mar/19 09:20:20	30/Mar/19 00:00:00	30/Mar/19 00:00:00	Cheque	000000527591	To Ctg ,NITIN AGENCIES-KUMBAKONAM CITY U	20,000.00	0.00	-4,644,606.15
5089261000002	136	1	30/Mar/19 15:39:04	30/Mar/19 00:00:00	30/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19033069130057	50,000.00	0.00	-4,694,606.15
5089261000002	5089	1	30/Mar/19 15:39:04	30/Mar/19 00:00:00	30/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,694,612.15
5089261000002	5089	1	30/Mar/19 15:46:45	30/Mar/19 00:00:00	30/Mar/19 00:00:00	IB, Funds Transfer Credit		IB, Funds Transfer Cred-5089214000032	0.00	120,000.00	-4,574,612.15
5089261000002	136	1	30/Mar/19 15:47:52	30/Mar/19 00:00:00	30/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SV DIGITALS-P19033069160574	50,000.00	0.00	-4,624,612.15
5089261000002	5089	1	30/Mar/19 15:47:52	30/Mar/19 00:00:00	30/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,624,618.15
5089261000002	136	1	31/Mar/19 17:27:07	31/Mar/19 00:00:00	31/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-REFAC-P19033170172002	23,136.00	0.00	-4,647,754.15
5089261000002	5089	1	31/Mar/19 17:27:07	31/Mar/19 00:00:00	31/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,647,760.15
5089261000002	5089	119	01/Apr/19 07:09:43	31/Mar/19 00:00:00	31/Mar/19 00:00:00	Service Charges Debit		Folio amt Fixed	944.00	0.00	-4,648,704.15
5089261000002	5089	1539	01/Apr/19 09:03:39	31/Mar/19 00:00:00	31/Mar/19 00:00:00	Interest Debit		Debit Interest Capitalized	43,882.00	0.00	-4,692,586.15