



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		-4,825,956.00	-4,825,956.00
5089261000002	5089	50	01/Dec/18 10:59:05	01/Dec/18 00:00:00	01/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	61,600.00	-4,764,356.00
5089261000002	5089	56	03/Dec/18 11:36:05	03/Dec/18 00:00:00	03/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	34,000.00	-4,730,356.00
5089261000002	5089	62	04/Dec/18 12:43:54	04/Dec/18 00:00:00	04/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	14,000.00	-4,716,356.00
5089261000002	1760	99550	05/Dec/18 09:13:47	05/Dec/18 00:00:00	05/Dec/18 00:00:00	Cheque	000000527502	To Cig :POOJA AGENCIES-INDUSIND BANK LTD	30,000.00	0.00	-4,746,356.00
5089261000002	5089	63107	05/Dec/18 12:41:00	05/Dec/18 00:00:00	05/Dec/18 00:00:00	External Funds Xfer Against Account	527504	NEFT OW:UTIB-UNITED AGENCIES-P18120533835780	50,000.00	0.00	-4,796,356.00
5089261000002	5089	63107	05/Dec/18 12:41:00	05/Dec/18 00:00:00	05/Dec/18 00:00:00	Service Charges Debit	527504	NEFT SC	6.00	0.00	-4,796,362.00
5089261000002	5089	68	05/Dec/18 14:44:25	05/Dec/18 00:00:00	05/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	52,500.00	-4,743,862.00
5089261000002	5089	1	06/Dec/18 14:48:13	06/Dec/18 00:00:00	06/Dec/18 00:00:00	IB. Funds Transfer Credit		self-5089214000032	0.00	35,000.00	-4,708,862.00
5089261000002	5089	66201	06/Dec/18 15:40:25	06/Dec/18 00:00:00	06/Dec/18 00:00:00	External Funds Xfer Against Account	527505	NEFT OW:UTIB-UNITED AGENCIES-P18120635870761	100,000.00	0.00	-4,808,862.00
5089261000002	5089	66201	06/Dec/18 15:40:25	06/Dec/18 00:00:00	06/Dec/18 00:00:00	Service Charges Debit	527505	NEFT SC	6.00	0.00	-4,808,868.00
5089261000002	5089	82	07/Dec/18 12:11:05	07/Dec/18 00:00:00	07/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	35,000.00	-4,773,868.00
5089261000002	5089	60870	07/Dec/18 12:16:59	07/Dec/18 00:00:00	07/Dec/18 00:00:00	External Funds Xfer Against Account		NEFT OW:UTIB-UNITED AGENCIES-P18120736964984	30,000.00	0.00	-4,803,868.00
5089261000002	5089	60870	07/Dec/18 12:16:59	07/Dec/18 00:00:00	07/Dec/18 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,803,874.00
5089261000002	5089	82	07/Dec/18 14:48:30	07/Dec/18 00:00:00	07/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	100,000.00	-4,703,874.00
5089261000002	5089	60044	07/Dec/18 15:18:46	07/Dec/18 00:00:00	07/Dec/18 00:00:00	External Funds Xfer Against Account	527508	NEFT OW:KARB-SRI BALAJI DIGIT-P18120737535077	100,000.00	0.00	-4,803,874.00
5089261000002	5089	60044	07/Dec/18 15:18:46	07/Dec/18 00:00:00	07/Dec/18 00:00:00	Service Charges Debit	527508	NEFT SC	6.00	0.00	-4,803,880.00
5089261000002	5089	82	07/Dec/18 23:32:48	07/Dec/18 00:00:00	07/Dec/18 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	159.00	0.00	-4,804,039.00
5089261000002	5089	63270	10/Dec/18 12:22:09	10/Dec/18 00:00:00	10/Dec/18 00:00:00	External Funds Xfer Against Account	527509	NEFT OW:UTIB-UNITED AGENCIES-P18121039198824	50,000.00	0.00	-4,854,039.00
5089261000002	5089	63270	10/Dec/18 12:22:09	10/Dec/18 00:00:00	10/Dec/18 00:00:00	Service Charges Debit	527509	NEFT SC	6.00	0.00	-4,854,045.00
5089261000002	5089	89	10/Dec/18 12:54:13	10/Dec/18 00:00:00	10/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	70,000.00	-4,784,045.00
5089261000002	6038	65	10/Dec/18 14:43:47	10/Dec/18 00:00:00	10/Dec/18 00:00:00	Funds Xfer. Credit (OLTP.)	000000338839	Funds Transfer from KALLEPALLI ANANDA RAO	0.00	30,000.00	-4,754,045.00
5089261000002	1760	87180	11/Dec/18 10:02:59	11/Dec/18 00:00:00	11/Dec/18 00:00:00	Cheque	000000527506	To Cig :NITIN AGENCIES-KUMBAKONAM CITY U	10,000.00	0.00	-4,764,045.00
5089261000002	1760	87180	11/Dec/18 10:02:59	11/Dec/18 00:00:00	11/Dec/18 00:00:00	Cheque	000000527510	To Cig :PERAM MARKETING-LAXMI VILAS BANK	25,000.00	0.00	-4,789,045.00
5089261000002	5089	64550	11/Dec/18 11:56:19	11/Dec/18 00:00:00	11/Dec/18 00:00:00	External Funds Xfer Against Account	527512	NEFT OW:UTIB-UNITED AGENCIES-P18121141073347	30,000.00	0.00	-4,819,045.00
5089261000002	5089	64550	11/Dec/18 11:56:19	11/Dec/18 00:00:00	11/Dec/18 00:00:00	Service Charges Debit	527512	NEFT SC	6.00	0.00	-4,819,051.00
5089261000002	5089	95	11/Dec/18 12:44:18	11/Dec/18 00:00:00	11/Dec/18 00:00:00	DD. Liquidation Against Account	000000673493	CAB-DD. Liquidation Against Account-06-DEC-2018-000000673493	0.00	85,000.00	-4,734,051.00
5089261000002	5089	94	11/Dec/18 15:03:15	11/Dec/18 00:00:00	11/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	26,000.00	-4,708,051.00
5089261000002	5089	94	11/Dec/18 15:09:25	11/Dec/18 00:00:00	11/Dec/18 00:00:00	CASA. Cheque Withdrawal	000000527514	CASA. Cheque Withdrawal	85,000.00	0.00	-4,793,051.00
5089261000002	1760	91755	12/Dec/18 09:29:33	12/Dec/18 00:00:00	12/Dec/18 00:00:00	Cheque	000000527513	To Cig :ADICHANDRA DISTRIBUTORS-BANK OF	200,000.00	0.00	-4,993,051.00
5089261000002	5089	99	12/Dec/18 10:40:50	12/Dec/18 00:00:00	12/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	22,000.00	-4,971,051.00
5089261000002	5089	1	12/Dec/18 15:54:41	12/Dec/18 00:00:00	12/Dec/18 00:00:00	IB. Funds Transfer Debit		BILLDSK-PCNB6990401543-BILLDSK	10,017.70	0.00	-4,981,068.70
5089261000002	5089	1	12/Dec/18 16:01:10	12/Dec/18 00:00:00	12/Dec/18 00:00:00	IB. Funds Transfer Debit		BILLDSK-PCNB6990426839-BILLDSK	217.70	0.00	-4,981,286.40
5089261000002	1760	93227	13/Dec/18 09:50:18	13/Dec/18 00:00:00	13/Dec/18 00:00:00	Cheque	000000527511	To Cig :SRI KRISHNA AGENCIES-KARUR VYSYA	10,000.00	0.00	-4,991,286.40
5089261000002	5089	5	13/Dec/18 10:42:39	13/Dec/18 00:00:00	13/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	43,500.00	-4,947,786.40
5089261000002	5089	5	13/Dec/18 12:49:48	13/Dec/18 00:00:00	13/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	25,000.00	-4,922,786.40
5089261000002	5089	60779	13/Dec/18 15:01:43	13/Dec/18 00:00:00	13/Dec/18 00:00:00	External Funds Xfer Against Account	527517	NEFT OW:UTIB-UNITED AGENCIES-P18121344516756	30,000.00	0.00	-4,952,786.40
5089261000002	5089	60779	13/Dec/18 15:01:43	13/Dec/18 00:00:00	13/Dec/18 00:00:00	Service Charges Debit	527517	NEFT SC	6.00	0.00	-4,952,792.40
5089261000002	5089	5	13/Dec/18 15:27:55	13/Dec/18 00:00:00	13/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	62,000.00	-4,890,792.40
5089261000002	5089	5	13/Dec/18 23:43:49	13/Dec/18 00:00:00	13/Dec/18 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	154.00	0.00	-4,890,946.40
5089261000002	5089	12	14/Dec/18 11:33:14	14/Dec/18 00:00:00	14/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	11,000.00	-4,879,946.40
5089261000002	5089	64938	14/Dec/18 12:16:22	14/Dec/18 00:00:00	14/Dec/18 00:00:00	External Funds Xfer Against Account	527519	NEFT OW:UTIB-UNITED AGENCIES-P18121445384550	30,000.00	0.00	-4,909,946.40
5089261000002	5089	64938	14/Dec/18 12:16:22	14/Dec/18 00:00:00	14/Dec/18 00:00:00	Service Charges Debit	527519	NEFT SC	6.00	0.00	-4,909,952.40
5089261000002	1760	96081	15/Dec/18 08:58:53	15/Dec/18 00:00:00	15/Dec/18 00:00:00	Cheque	000000527516	To Cig :G D S ELECTRONICS PROP G-STATE B	10,000.00	0.00	-4,919,952.40
5089261000002	5089	18	15/Dec/18 11:37:11	15/Dec/18 00:00:00	15/Dec/18 00:00:00	Funds Transfer from 5089618000011		Funds Transfer from 5089618000011	0.00	400,000.00	-4,519,952.40
5089261000002	5089	60659	15/Dec/18 12:56:20	15/Dec/18 00:00:00	15/Dec/18 00:00:00	External Funds Xfer Against Account	527520	NEFT OW:UTIB-UNITED AGENCIES-P18121546598720	30,000.00	0.00	-4,549,952.40
5089261000002	5089	60659	15/Dec/18 12:56:20	15/Dec/18 00:00:00	15/Dec/18 00:00:00	Service Charges Debit	527520	NEFT SC	6.00	0.00	-4,549,958.40
5089261000002	136	1	17/Dec/18 14:42:55	17/Dec/18 00:00:00	17/Dec/18 00:00:00	IB FUNDS TRANSFER		NEFT OW-RAJA AGENCIES-P18121747997653	40,180.00	0.00	-4,590,138.40
5089261000002	5089	1	17/Dec/18 14:42:55	17/Dec/18 00:00:00	17/Dec/18 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,590,144.40
5089261000002	1760	98814	18/Dec/18 09:09:17	18/Dec/18 00:00:00	18/Dec/18 00:00:00	Cheque	000000527515	To Cig :To CLG 600020000-INDIAN OVERSEAS	24,200.00	0.00	-4,614,344.40
5089261000002	1760	98814	18/Dec/18 09:09:17	18/Dec/18 00:00:00	18/Dec/18 00:00:00	Cheque	000000527518	To Cig :SHA HEERACHAND CHAMPALAL-TAMILNA	10,000.00	0.00	-4,624,344.40
5089261000002	33	1	18/Dec/18 10:38:14	18/Dec/18 00:00:00	18/Dec/18 00:00:00	IMPS Credit Transaction	835210590953	MB-UPI CREDIT 700450- 18/12/18 10:38:14	0.00	25,000.00	-4,599,344.40
5089261000002	33	1	18/Dec/18 10:40:23	18/Dec/18 00:00:00	18/Dec/18 00:00:00	IMPS Credit Transaction	835210598563	MB-UPI CREDIT 700450- 18/12/18 10:40:23	0.00	20,000.00	-4,579,344.40
5089261000002	5089	60502	18/Dec/18 11:43:37	18/Dec/18 00:00:00	18/Dec/18 00:00:00	External Funds Xfer Against Account	527523	NEFT OW:UTIB-UNITED AGENCIES-P18121849007611	30,000.00	0.00	-4,609,344.40
5089261000002	5089	60502	18/Dec/18 11:43:37	18/Dec/18 00:00:00	18/Dec/18 00:00:00	Service Charges Debit	527523	NEFT SC	6.00	0.00	-4,609,350.40