



**ACCOUNT STATEMENT FOR 119613100000034 FROM 01/10/2018 TO 31/03/2019**

ACCOUNT NAME	SREE LAKSHMI VENKATESHWARA AGENCIES	SOL ID	1196
ACCOUNT NO	119613100000034	IFSC CODE	ANDB0001196
SCHEME CODE	OCCOP	BRANCH	BANNERGHATTA ROAD
ADDRESS	SLV AGENCIES 183 BILEKAHALLI BANNERGHATTA ,ROAD BANGALORE,BANGALORE,KARNATAKA-560076	DIVISION	BANGALORE

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
01-10-2018	0046588	CASH	0.00	50,000.00	-12,86,451.57	
01-10-2018	S15293306	IMPS/827411199799/919900129220/AMARNATH RAI S	0.00	17,500.00	-12,68,951.57	P2AIN/FUND TRANSFER
01-10-2018	S15514288	NACH-DrUltratech Cement Ltd/ANDB0000000000016585/5	1,25,000.00	0.00	-13,93,951.57	5538065805
01-10-2018	S15749452	BNADP/+JAYANAGAR BANGALORE /H0273101	0.00	18,000.00	-13,75,951.57	6272321179000652/000000001324
01-10-2018	S16442894	BNADP/+J P NAGAR /B1208101	0.00	17,000.00	-13,58,951.57	6272321179000652/000000001587
03-10-2018	S20174627	IMPS/827616935960/919591752277/AMARNATH BYSANI VEN	0.00	35,000.00	-13,23,951.57	P2AIN/RoshanCement
03-10-2018	S20306332	Inst75631 Clg VIJAYA BANK	0.00	17,000.00	-13,06,951.57	
04-10-2018	S21819795	IMPS/827711488329/919036073440/ANAND KUMAR SINGH	0.00	14,000.00	-12,92,951.57	P2AIN/PERSONAL
04-10-2018	S22156003	NEFT/S S ENTERPRISES	0.00	35,000.00	-12,57,951.57	000070472055\CORP0000352
04-10-2018	S22593551	Inst513838 Clg STATE BANK OF INDIA	0.00	34,500.00	-12,23,451.57	
04-10-2018	S22812252	NEFT/GIRIDHARA K	0.00	34,500.00	-11,88,951.57	P18100465141133\CNRB0002753
05-10-2018	S24233348	NACH-DrUltratech Cement Ltd/ANDB0000000000016585/5	2,00,000.00	0.00	-13,88,951.57	5642195140

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
05-10-2018	00223973	CASH	0.00	10,000.00	-13,78,951.57	
06-10-2018	S26535687	NACH-DrUltratech Cement Ltd/ANDB0000000000016585/5	118.00	0.00	-13,79,069.57	5668417098
06-10-2018	00217470	CASH	0.00	1,15,000.00	-12,64,069.57	
06-10-2018	S26700856	ST THERESA EDUCATIONAL C	29,500.00	0.00	-12,93,569.57	Zone Serial [^ 2710^]
06-10-2018	S27179573	Inst357621 Clg STATE BANK OF INDIA	0.00	34,500.00	-12,59,069.57	
08-10-2018	S29345445	BNADP/+J P NAGAR /B1208101	0.00	43,700.00	-12,15,369.57	6272321179000652/000000002510
08-10-2018	S29768862	NEFT/SENDRA ARUNA	0.00	23,800.00	-11,91,569.57	IDIBH18281216372\IDIB000B027
08-10-2018	S30425809	NACH-DrUltratech Cement Ltd/ANDB0000000000016585/5	2,00,000.00	0.00	-13,91,569.57	5693551186
09-10-2018	0085112	CASH RECEIPT	0.00	75,000.00	-13,16,569.57	
09-10-2018	S32461134	NEFT/IDEAL CONSTRUCTIONS	0.00	45,500.00	-12,71,069.57	000071447375\CORP0000352
09-10-2018	S32516748	NEFT/ANDBN18226465476 / ULTRA TECH CEMENT LTD	1,00,000.00	0.00	-13,71,069.57	NEFT/N06/S00344224174/1230
09-10-2018	S32516748	NEFT Service Charge & GST: ANDBN18226465476	6.00	0.00	-13,71,075.57	
10-10-2018	S34627411	BNADP/+BANNERGATTA ROAD /H1196101	0.00	44,500.00	-13,26,575.57	6272321179000652/000000004668
10-10-2018	S34765977	NEFT/ANDBN18226515211 / ULTRATECH CEMENT LTD	1,65,000.00	0.00	-14,91,575.57	NEFT/N06/S00344583183/1230
10-10-2018	S34765977	NEFT Service Charge & GST: ANDBN18226515211	18.00	0.00	-14,91,593.57	
10-10-2018	S35435851	Inst575223 Clg STATE BANK OF INDIA	0.00	20,000.00	-14,71,593.57	
10-10-2018	S35435851	Inst238 Clg THE BHARAT CO-OP BANK LTD, BANGLORE	0.00	91,000.00	-13,80,593.57	
10-10-2018	S35435851	Inst228406 Clg SREE SUBRAMANYESWARA CO-OP BANK LTD	0.00	70,000.00	-13,10,593.57	
10-10-2018	S35435851	Inst1234 Clg THE BHARAT CO-OP BANK LTD, BANGLORE	0.00	78,750.00	-12,31,843.57	
10-10-2018	S35710425	NEFT/ANDBN18226547655 / ULTRA TECH CEMENT LTD	2,50,000.00	0.00	-14,81,843.57	NEFT/N06/S00344763334/1830
10-10-2018	S35710425	NEFT Service Charge & GST: ANDBN18226547655	30.00	0.00	-14,81,873.57	
11-10-2018	S36511507	IMPS/828408778844/919740350307/T SARAVANAN	0.00	34,000.00	-14,47,873.57	P2AIN/MOBLT1110080499134
11-10-2018	S36721008	IMPS/828410236756/919591752277/AMARNATH BYSANI VEN	0.00	34,000.00	-14,13,873.57	P2AIN/Roshan cement
11-10-2018	S37184764	NEFT/CHANDRA REDDY N	0.00	33,500.00	-13,80,373.57	FDRLH18284081074\FDRL0001454
11-10-2018	S37585340	IMPS/828416160970/919845952527/G V V SATYANARAYANA	0.00	34,000.00	-13,46,373.57	P2AIN/cement

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
11-10-2018	S37590755	Inst905495 Clg CANARA BANK	0.00	70,000.00	-12,76,373.57	
11-10-2018	S37590755	Inst75636 Clg VIJAYA BANK	0.00	13,800.00	-12,62,573.57	
11-10-2018	S37600975	NEFT/SAVITHA RAMU	0.00	42,900.00	-12,19,673.57	SBIN518284275110\SBIN0018230
12-10-2018	S39082777	BNADP/+BANNERGATTA ROAD /H1196101	0.00	19,500.00	-12,00,173.57	6272321179000652/000000005064
12-10-2018	S39119859	RTGS/ANDBR52018101200019495/ULTRA TECH CEMENT LT	2,50,000.00	0.00	-14,50,173.57	RTGS/R41/S00345222018/
12-10-2018	S39119859	RTGS Service Charge & GST: ANDBH18285019495	35.00	0.00	-14,50,208.57	
12-10-2018	S39806816	Inst296864 Clg CANARA BANK	0.00	35,000.00	-14,15,208.57	
12-10-2018	S39806816	Inst613558 Clg CANARA BANK	0.00	17,000.00	-13,98,208.57	
15-10-2018	S42256916	BNADP/+J P NAGAR /B1208101	0.00	1,14,000.00	-12,84,208.57	6272321179000652/000000003352
15-10-2018	00103478	CASH RECEIPT	0.00	20,000.00	-12,64,208.57	
15-10-2018	S44277616	NEFT/GIRIDHARA K	0.00	1,34,000.00	-11,30,208.57	P18101578196073\CNRB0002753
15-10-2018	S44687483	NEFT/VAISHALI B	0.00	24,300.00	-11,05,908.57	VIJBH18288000695\VIJB0001304
15-10-2018	S44860863	RTGS/ANDBR52018101500032465/ULTRA TECH CEMENT LT	3,00,000.00	0.00	-14,05,908.57	RTGS/R41/S00345919321/
15-10-2018	S44860863	RTGS Service Charge & GST: ANDBH18288032465	35.00	0.00	-14,05,943.57	
15-10-2018	S44944050	RTGS-RET/ANDBR52018101500032465	0.00	3,00,000.00	-11,05,943.57	HDFC828898240448
15-10-2018	S45109223	Inst161135 Clg STATE BANK OF INDIA	0.00	34,000.00	-10,71,943.57	
15-10-2018	S45198085	NEFT/ANDBN18226691710 / ULTRA TECH CEMENT LTD	3,50,000.00	0.00	-14,21,943.57	NEFT/N06/S00346027465/1800
15-10-2018	S45198085	NEFT Service Charge & GST: ANDBN18226691710	30.00	0.00	-14,21,973.57	
16-10-2018	0010762	CASH RECEIPT	0.00	33,000.00	-13,88,973.57	
16-10-2018	S47295098	Inst175184 Clg INDIAN OVERSEAS BANK	0.00	15,000.00	-13,73,973.57	
17-10-2018	0022291	A RAJA	0.00	17,250.00	-13,56,723.57	
17-10-2018	S48757724	BNADP/+BANNERGATTA ROAD /H1196101	0.00	60,000.00	-12,96,723.57	6272321179000652/000000005673
17-10-2018	0081742	CASH RECEIPT	0.00	56,000.00	-12,40,723.57	
17-10-2018	S49322238	NEFT/S S ENTERPRISES	0.00	17,500.00	-12,23,223.57	000073147981\CORP0000352
17-10-2018	S49472019	Inst513839 Clg STATE BANK OF INDIA	0.00	34,000.00	-11,89,223.57	

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
17-10-2018	S49472019	Inst337308 Clg CANARA BANK	0.00	55,000.00	-11,34,223.57	
17-10-2018	S49519397	NEFT/ANDBN18226767916 / ULTRATECH CEMENT LTD	2,25,000.00	0.00	-13,59,223.57	NEFT/N06/S00346642478/1800
17-10-2018	S49519397	NEFT Service Charge & GST: ANDBN18226767916	30.00	0.00	-13,59,253.57	
20-10-2018	S53066973	NACH-DrTP ACH RLOAN AXIS BA/ANDB0000000000095616/5	31,510.00	0.00	-13,90,763.57	5891687874
22-10-2018	S57196653	Inst1275 Clg THE BHARAT CO-OP BANK LTD, BANGLORE	0.00	37,750.00	-13,53,013.57	
22-10-2018	S57196653	Inst229564 Clg SREE SUBRAMANYESWARA CO-OP BANK LTD	0.00	27,250.00	-13,25,763.57	
22-10-2018	S57196653	Inst1246 Clg THE BHARAT CO-OP BANK LTD, BANGLORE	0.00	27,250.00	-12,98,513.57	
23-10-2018	00151801	A RAJA	0.00	17,250.00	-12,81,263.57	
23-10-2018	S58764822	BNADP/+BANNERGATTA ROAD /H1196101	0.00	65,500.00	-12,15,763.57	6272321179000652/000000006625
23-10-2018	S58750883	RELIANCE	61,300.00	0.00	-12,77,063.57	Zone Serial [^ 5944^]
23-10-2018	S59308255	BNADP/+BANNERGATTA ROAD /H1196101	0.00	16,000.00	-12,61,063.57	6272321179000652/000000006699
23-10-2018	S59417380	Inst651041 Clg CANARA BANK	0.00	80,000.00	-11,81,063.57	
23-10-2018	S59535360	NEFT/ANDBN18226927169 / ULTRATECH CEMENT LTD	3,00,000.00	0.00	-14,81,063.57	NEFT/N06/S00347910276/1830
23-10-2018	S59535360	NEFT Service Charge & GST: ANDBN18226927169	30.00	0.00	-14,81,093.57	
25-10-2018	S62522433	BNADP/+BANNERGATTA ROAD /H1196101	0.00	69,000.00	-14,12,093.57	6272321179000652/000000007015
25-10-2018	00102459	CASH RECEIPT	0.00	33,000.00	-13,79,093.57	
25-10-2018	S62756494	NEFT/ANDBN18226972907 / ULTRA TECH CEMENT LTD	1,20,000.00	0.00	-14,99,093.57	NEFT/N06/S00348359403/1230
25-10-2018	S62756494	NEFT Service Charge & GST: ANDBN18226972907	18.00	0.00	-14,99,111.57	
25-10-2018	S62876365	NEFT/COTHA DEVELOPERS	0.00	16,500.00	-14,82,611.57	VIJBH18298063413\VIJB0001304
26-10-2018	S64324166	LIC OF INDIA/6171816130918	1,808.00	0.00	-14,84,419.57	ECSD2610181.TXT
26-10-2018	S64324166	LIC OF INDIA/6171816140918	2,881.00	0.00	-14,87,300.57	ECSD2610181.TXT
26-10-2018	S64324166	LIC OF INDIA/6171816150918	2,552.00	0.00	-14,89,852.57	ECSD2610181.TXT
26-10-2018	S64324166	LIC OF INDIA/6171816160918	984.00	0.00	-14,90,836.57	ECSD2610181.TXT
26-10-2018	S64574154	BNADP/+BANNERGATTA ROAD /H1196101	0.00	41,000.00	-14,49,836.57	6272321179000652/000000007167
26-10-2018	0032244	A RAJA	0.00	17,250.00	-14,32,586.57	

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
26-10-2018	S64987301	IMPS/829913331395/919845389165/SANJAY DEVADIGA J	0.00	16,750.00	-14,15,836.57	P2AIN/S
26-10-2018	S65494277	Inst64378 Clg IDBI BANK LTD	0.00	17,750.00	-13,98,086.57	
26-10-2018	S65539887	BNADP/+BANNERGATTA ROAD /H1196101	0.00	16,000.00	-13,82,086.57	6272321179000652/000000007285
26-10-2018	S65609986	NEFT/ANDBN18227045606 / ULTRA TECH CEMENT LTD	1,00,000.00	0.00	-14,82,086.57	NEFT/N06/S00348981069/1800
26-10-2018	S65609986	NEFT Service Charge & GST: ANDBN18227045606	6.00	0.00	-14,82,092.57	
29-10-2018	S69641272	BNADP/+BANNERGATTA ROAD /H1196101	0.00	59,500.00	-14,22,592.57	6272321179000652/000000007850
29-10-2018	S69927823	IMPS/830214576819/919036073440/ANAND KUMAR SINGH	0.00	33,500.00	-13,89,092.57	P2AIN/FUND TRANSFER
29-10-2018	S70228605	Inst575229 Clg STATE BANK OF INDIA	0.00	25,000.00	-13,64,092.57	
29-10-2018	S70456547	BNADP/+ BTM 4TH STAGE /K2073101	0.00	44,000.00	-13,20,092.57	6272321179000652/000000005274
29-10-2018	S70468802	BNADP/+ BTM 4TH STAGE /K2073101	0.00	6,500.00	-13,13,592.57	6272321179000652/000000005277
29-10-2018	S70477228	NEFT/ANDBN18227096503 / ULTRA TECH CEMENT LTD	1,75,000.00	0.00	-14,88,592.57	NEFT/N06/S00349302345/1830
29-10-2018	S70477228	NEFT Service Charge & GST: ANDBN18227096503	18.00	0.00	-14,88,610.57	
30-10-2018	S71525302	NEFT/Mr T SARAVANAN	0.00	25,500.00	-14,63,110.57	SBIN618303763306\SBIN0040785
30-10-2018	S71793113	IMPS/830312616956/919900129220/AMARNATH RAI S	0.00	17,500.00	-14,45,610.57	P2AIN/FUND TRANSFER
30-10-2018	S72342846	Inst296870 Clg CANARA BANK	0.00	44,675.00	-14,00,935.57	
30-10-2018	S72373505	TRTR/000002561799/30-10-2018 16:36:50/GBM	1,46,560.00	0.00	-15,47,495.57	GBM
30-10-2018	S72634359	NEFT/ANDBN18227141655 / ULTRA TECH CEMENT LTD	80,000.00	0.00	-16,27,495.57	NEFT/N06/S00349597585/1830
30-10-2018	S72634359	NEFT Service Charge & GST: ANDBN18227141655	6.00	0.00	-16,27,501.57	
31-10-2018	S74319907	119613100000034:Int.Coll:01-10-2018 to 31-10-2018	12,940.00	0.00	-16,40,441.57	Interest run
31-10-2018	S74547433	BNADP/+BANNERGATTA ROAD /H1196101	0.00	28,000.00	-16,12,441.57	6272321179000652/000000008071
31-10-2018	S74588450	BNADP/+BANNERGATTA ROAD /H1196101	0.00	18,000.00	-15,94,441.57	6272321179000652/000000008073
31-10-2018	S74593262	BNADP/+BANNERGATTA ROAD /H1196101	0.00	16,000.00	-15,78,441.57	6272321179000652/000000008075
31-10-2018	S74819467	NEFT/ANDBN18227188705 / ULTRA TECH CEMENTS LTD	70,000.00	0.00	-16,48,441.57	NEFT/N06/S00350043076/1800
31-10-2018	S74819467	NEFT Service Charge & GST: ANDBN18227188705	6.00	0.00	-16,48,447.57	
01-11-2018	S78423739	IMPS/830521131309/919845952527/G V V SATYANARAYANA	0.00	25,750.00	-16,22,697.57	P2AIN/cem

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
03-11-2018	S81807768	BNADP/+BANNERGATTA ROAD /H1196101	0.00	13,000.00	-16,09,697.57	6272321179000652/000000008733
03-11-2018	S82366140	NEFT/RAJAPPA OTHERS	0.00	33,000.00	-15,76,697.57	VIJBH18307053184\VIJB0001096
03-11-2018	S82661631	BNADP/+BANNERGATTA ROAD /H1196101	0.00	2,000.00	-15,74,697.57	6272321179000652/000000008839
03-11-2018	S82711876	NEFT/GIRIDHARA K	0.00	34,500.00	-15,40,197.57	P18110300348364\CNRB0002753
03-11-2018	S83173128	NEFT/ANDBN18227349806 / ULTRATECH CEMENT LTD	1,00,000.00	0.00	-16,40,197.57	NEFT/N06/S00351823946/1900
03-11-2018	S83173128	NEFT Service Charge & GST: ANDBN18227349806	6.00	0.00	-16,40,203.57	
05-11-2018	S85693170	NACH-DrLIC OF INDIA/ANDB9000000000555030/609551460	1,808.00	0.00	-16,42,011.57	6095514608
05-11-2018	S85693170	NACH-DrLIC OF INDIA/ANDB9000000000555031/609551460	2,881.00	0.00	-16,44,892.57	6095514609
05-11-2018	S85693170	NACH-DrLIC OF INDIA/ANDB9000000000555032/609551461	2,552.00	0.00	-16,47,444.57	6095514610
05-11-2018	S85693170	NACH-DrLIC OF INDIA/ANDB9000000000555033/609551461	984.00	0.00	-16,48,428.57	6095514611
05-11-2018	S85860578	IMPS/830909622926/919740350307/T SARAVANAN	0.00	50,000.00	-15,98,428.57	P2AIN/MOBLT0511094270325
05-11-2018	S85864204	IMPS/830909623860/919740350307/T SARAVANAN	0.00	2,500.00	-15,95,928.57	P2AIN/MOBLT0511094318729
05-11-2018	0067009	CASH RECEIPT	0.00	24,000.00	-15,71,928.57	
05-11-2018	S86515323	NEFT/ANDBN18227368757 / ULTRATECH CEMENT LTD	75,000.00	0.00	-16,46,928.57	NEFT/N06/S00351997931/1330
05-11-2018	S86515323	NEFT Service Charge & GST: ANDBN18227368757	6.00	0.00	-16,46,934.57	
05-11-2018	S87081578	Inst45 Clg HDFC BANK LTD	0.00	17,250.00	-16,29,684.57	
09-11-2018	S96408208	Inst364910 Clg CANARA BANK	0.00	15,000.00	-16,14,684.57	
09-11-2018	S96408208	Inst75639 Clg VIJAYA BANK	0.00	34,300.00	-15,80,384.57	
09-11-2018	S96408208	Inst513846 Clg STATE BANK OF INDIA	0.00	69,000.00	-15,11,384.57	
09-11-2018	S96559325	BNADP/+BANNERGATTA ROAD /H1196101	0.00	24,000.00	-14,87,384.57	6272321179000652/000000009990
09-11-2018	S96660238	NEFT/ANDBN18227553820 / ULTRATECH CEMENT LTD	1,50,000.00	0.00	-16,37,384.57	NEFT/N06/S00353472660/1800
09-11-2018	S96660238	NEFT Service Charge & GST: ANDBN18227553820	18.00	0.00	-16,37,402.57	
13-11-2018	S4353572	NEFT/IDEAL CONSTRUCTIONS	0.00	1,64,500.00	-14,72,902.57	000077917710\CORP0000352
13-11-2018	S4750626	NEFT/GAJANANA TRADERS PROP PRABHAKAR	0.00	69,000.00	-14,03,902.57	VIJBH18317098151\VIJB0001399
14-11-2018	00139621	CASH RECEIPT	0.00	83,000.00	-13,20,902.57	

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
14-11-2018	S6018533	NEFT/ANDBN18227672187 / ULTRATECH CEMENT LTD	1,20,000.00	0.00	-14,40,902.57	NEFT/N06/S00354467350/1330
14-11-2018	S6018533	NEFT Service Charge & GST: ANDBN18227672187	18.00	0.00	-14,40,920.57	
14-11-2018	S6732894	Inst513847 Clg STATE BANK OF INDIA	0.00	34,500.00	-14,06,420.57	
14-11-2018	S6732894	Inst296877 Clg CANARA BANK	0.00	34,500.00	-13,71,920.57	
14-11-2018	S6834567	BNADP/+BANNERGATTA ROAD /H1196101	0.00	20,000.00	-13,51,920.57	6272321179000652/000000000673
14-11-2018	S6984386	NEFT/ANDBN18227704835 / MS ULTRA TECH CEMENT LTD	85,000.00	0.00	-14,36,920.57	NEFT/N06/S00354640713/1900
14-11-2018	S6984386	NEFT Service Charge & GST: ANDBN18227704835	6.00	0.00	-14,36,926.57	
15-11-2018	S8017002	NEFT/S S ENTERPRISES	0.00	17,000.00	-14,19,926.57	000078273525\CORP0000352
15-11-2018	S8053262	NEFT/GOVIND RAJU S	0.00	90,000.00	-13,29,926.57	P18111512446504\CNRB0002433
15-11-2018	S8369922	BNADP/+BANNERGATTA ROAD /H1196101	0.00	25,000.00	-13,04,926.57	6272321179000652/000000000871
15-11-2018	S8405506	ST THERESA EDUCATIONAL C	53,000.00	0.00	-13,57,926.57	Zone Serial [^ 2294^]
15-11-2018	S8572002	NEFT/ANDBN18227731482 / ULTRA TECH CEMENT LTD	1,30,000.00	0.00	-14,87,926.57	NEFT/N06/S00354968590/1530
15-11-2018	S8572002	NEFT Service Charge & GST: ANDBN18227731482	18.00	0.00	-14,87,944.57	
16-11-2018	S10796405	NEFT/SRI BUILDERS	0.00	52,500.00	-14,35,444.57	SBIN118320970704\SBIN0041153
17-11-2018	S12550068	IMPS/832109834802/919740350307/T SARAVANAN	0.00	35,000.00	-14,00,444.57	P2AIN/MOBLT1711094279088
17-11-2018	S13080796	NEFT/IQBAL D M	0.00	68,000.00	-13,32,444.57	P18111714921369\CNRB0002643
17-11-2018	S13516843	BNADP/+BANNERGATTA ROAD /H1196101	0.00	15,000.00	-13,17,444.57	6272321179000652/000000001361
17-11-2018	S13681778	NEFT/ANDBN18227830781 / MS ULTRTECH CEMENT LTD	1,70,000.00	0.00	-14,87,444.57	NEFT/N06/S00355715240/1730
17-11-2018	S13681778	NEFT Service Charge & GST: ANDBN18227830781	18.00	0.00	-14,87,462.57	
19-11-2018	S16219302	BNADP/+BANNERGATTA ROAD /H1196101	0.00	22,000.00	-14,65,462.57	6272321179000652/000000001607
19-11-2018	S16230918	BNADP/+BANNERGATTA ROAD /H1196101	0.00	9,500.00	-14,55,962.57	6272321179000652/000000001611
20-11-2018	S18431369	NACH-DrTP ACH RLOAN AXIS BA/ANDB000000000095616/6	31,510.00	0.00	-14,87,472.57	6344862432
20-11-2018	S18723727	BNADP/+BANNERGATTA ROAD /H1196101	0.00	25,000.00	-14,62,472.57	6272321179000652/000000001866
20-11-2018	S19562385	Inst914788 Clg CANARA BANK	0.00	51,000.00	-14,11,472.57	
20-11-2018	S19562385	Inst422682 Clg STATE BANK OF INDIA	0.00	37,950.00	-13,73,522.57	



TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
20-11-2018	S19692434	NEFT/ANDBN18227920400 / ULTRA TECH CEMENT LTD	1,10,000.00	0.00	-14,83,522.57	NEFT/N06/S00356407398/1730
20-11-2018	S19692434	NEFT Service Charge & GST: ANDBN18227920400	18.00	0.00	-14,83,540.57	
22-11-2018	S22375822	IMPS/832610948164/919036073440/ANAND KUMAR SINGH	0.00	17,000.00	-14,66,540.57	P2AIN/FUND TRANSFER
22-11-2018	S22832094	IMPS/832613702357/919740350307/T SARAVANAN	0.00	34,000.00	-14,32,540.57	P2AIN/MOBLT2211130299957
22-11-2018	00200607	CASH RECEIPT	0.00	50,000.00	-13,82,540.57	
22-11-2018	S22882239	NEFT/ANDBN18227956738 / ULTRA TECH CEMENT LTD	1,15,000.00	0.00	-14,97,540.57	NEFT/N06/S00356783889/1330
22-11-2018	S22882239	NEFT Service Charge & GST: ANDBN18227956738	18.00	0.00	-14,97,558.57	
23-11-2018	S25117407	NEFT/T GOVINDA RAJU	0.00	65,000.00	-14,32,558.57	VIJBH18327071427\VIJB0001399
23-11-2018	S25247291	BNADP/+BANNERGATTA ROAD /H1196101	0.00	35,000.00	-13,97,558.57	6272321179000652/000000002433
23-11-2018	00126719	CASH RECEIPT	0.00	87,000.00	-13,10,558.57	
23-11-2018	S25292798	BNADP/+BANNERGATTA ROAD /H1196101	0.00	5,000.00	-13,05,558.57	6272321179000652/000000002440
23-11-2018	S25338946	NEFT/ANDBN18228006385 / ULTRA TECH CEMENT LTD	1,90,000.00	0.00	-14,95,558.57	NEFT/N06/S00357200041/1600
23-11-2018	S25338946	NEFT Service Charge & GST: ANDBN18228006385	18.00	0.00	-14,95,576.57	
26-11-2018	S29681956	IMPS/833011131151/919845952527/G V V SATYANARAYANA	0.00	16,750.00	-14,78,826.57	P2AIN/cem
27-11-2018	S31868542	UPI/833110810951/CR/T MANOJ /ANDB/naidumanoj/Sunil	0.00	17,500.00	-14,61,326.57	833110810951
27-11-2018	S31911789	BNADP/+BANNERGATTA ROAD /H1196101	0.00	73,000.00	-13,88,326.57	6272321179000652/000000003072
27-11-2018	S31958635	NEFT/ANDBN18228075073 / ULTRA TECH CEMENT LTD	1,00,000.00	0.00	-14,88,326.57	NEFT/N06/S00358003391/1130
27-11-2018	S31958635	NEFT Service Charge & GST: ANDBN18228075073	6.00	0.00	-14,88,332.57	
27-11-2018	S32173864	IMPS/833112136693/919900129220/AMARNATH RAI S	0.00	17,500.00	-14,70,832.57	P2AIN/FUND TRANSFER
27-11-2018	S32195828	NEFT/SAVITHA RAMU	0.00	25,000.00	-14,45,832.57	SBIN618331863598\SBIN0018230
27-11-2018	S32397016	NEFT/SUBBALAKSHMI STAFF	0.00	17,250.00	-14,28,582.57	VIJBH18331030182\VIJB0001399
27-11-2018	S32475436	NEFT/RAMESH RAJU P V	0.00	53,500.00	-13,75,082.57	P18112723124320\CNRB0000884
27-11-2018	S33007977	NEFT/S SEETHARAM SHETTY	0.00	6,900.00	-13,68,182.57	VIJBH18331050836\VIJB0001434
27-11-2018	S33043557	NEFT/ANDBN18228115043 / ULTRA TECH CEMENT LTD	1,00,000.00	0.00	-14,68,182.57	NEFT/N06/S00358263961/1800
27-11-2018	S33043557	NEFT Service Charge & GST: ANDBN18228115043	6.00	0.00	-14,68,188.57	



TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
28-11-2018	S34056410	NACH-DrLIC OF INDIA/ANDB9000000000555030/645801014	1,808.00	0.00	-14,69,996.57	6458010145
28-11-2018	S34056410	NACH-DrLIC OF INDIA/ANDB9000000000555031/645801014	2,881.00	0.00	-14,72,877.57	6458010146
28-11-2018	S34056410	NACH-DrLIC OF INDIA/ANDB9000000000555032/645801014	2,552.00	0.00	-14,75,429.57	6458010147
28-11-2018	S34056410	NACH-DrLIC OF INDIA/ANDB9000000000555033/645801014	984.00	0.00	-14,76,413.57	6458010148
28-11-2018	S34609917	NEFT/GIRIDHARA K	0.00	1,05,400.00	-13,71,013.57	P18112824156275\CNRB0002753
28-11-2018	S34663505	NEFT/ANDBN18228133847 / M S ULTRA TECH CEMENT LTD	1,10,000.00	0.00	-14,81,013.57	NEFT/N06/S00358440411/1400
28-11-2018	S34663505	NEFT Service Charge & GST: ANDBN18228133847	18.00	0.00	-14,81,031.57	
28-11-2018	S34667137	ar infomatrix	11,682.00	0.00	-14,92,713.57	Zone Serial [^ 732^]
29-11-2018	S37971732	NEFT/RAJAPPA OTHERS	0.00	32,500.00	-14,60,213.57	VIJBH18333027959\VIJB0001096
30-11-2018	S38767228	NEFT/PRAVEEN KUMAR BHUHALLI RAMASWAMY	0.00	27,000.00	-14,33,213.57	N334180689952352\HDFC0000001
30-11-2018	S39006357	NEFT/MARY STELLA A	0.00	50,000.00	-13,83,213.57	SBIN918334399111\SBIN0070428
30-11-2018	S39670029	119613100000034:Int.Coll:01-11-2018 to 30-11-2018	13,898.00	0.00	-13,97,111.57	Interest run
30-11-2018	S40052187	NEFT/ANDBN18228251311 / ULTRATECH CEMENT LTD	80,000.00	0.00	-14,77,111.57	NEFT/N06/S00359219227/1730
30-11-2018	S40052187	NEFT Service Charge & GST: ANDBN18228251311	6.00	0.00	-14,77,117.57	
01-12-2018	S42207881	NEFT/ANDBN18228273996 / TRIDENT AUTOMOBILES PVT LT	15,342.00	0.00	-14,92,459.57	NEFT/N06/S00359674825/1400
01-12-2018	S42207881	NEFT Service Charge & GST: ANDBN18228273996	6.00	0.00	-14,92,465.57	
01-12-2018	S42267635	NEFT/IDEAL CONSTRUCTIONS	0.00	34,500.00	-14,57,965.57	000080763373\CORP0000352
01-12-2018	S42814124	Inst524941 Clg SYNDICATE BANK	0.00	34,000.00	-14,23,965.57	
01-12-2018	S42822067	BNADP/+BANNERGATTA ROAD /H1196101	0.00	10,000.00	-14,13,965.57	6272321179000652/000000003799
01-12-2018	S42930195	NEFT/ANDBN18228297675 / ULTRATECH CEMENT LTD	80,000.00	0.00	-14,93,965.57	NEFT/N06/S00359825888/1730
01-12-2018	S42930195	NEFT Service Charge & GST: ANDBN18228297675	6.00	0.00	-14,93,971.57	
03-12-2018	S44362625	UPI/833611359478/CR/T MANOJ /UTIB/naidumanoj/Sunil	0.00	17,500.00	-14,76,471.57	833611359478
03-12-2018	S47099492	Inst65671 Clg IDBI BANK LTD	0.00	35,500.00	-14,40,971.57	
03-12-2018	S47111730	REJECT:^65671^:INSUFFICIENT FUND^	35,500.00	0.00	-14,76,471.57	Zone Serial [^ 3^]
03-12-2018	S47356253	OW CLG REJECTS	177.00	0.00	-14,76,648.57	OW CLG REJECTS

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
04-12-2018	S49159366	BNADP/+BANNERGATTA ROAD /H1196101	0.00	38,000.00	-14,38,648.57	6272321179000652/000000004477
04-12-2018	S49675314	BNADP/+BANNERGATTA ROAD /H1196101	0.00	45,000.00	-13,93,648.57	6272321179000652/000000004525
04-12-2018	S49858356	NEFT/ANDBN18228395933 / ULTRA TECH CEMENT LTD	1,00,000.00	0.00	-14,93,648.57	NEFT/N06/S00360630195/1730
04-12-2018	S49858356	NEFT Service Charge & GST: ANDBN18228395933	6.00	0.00	-14,93,654.57	
05-12-2018	S51971698	IMPS/833914839169/919036073440/ANAND KUMAR SINGH	0.00	33,700.00	-14,59,954.57	P2AIN/FUND TRANSFER
05-12-2018	S52048206	NEFT/S S CONSTRUCTION	0.00	68,500.00	-13,91,454.57	SIBLN18339176672\SIBL0000416
06-12-2018	S53969581	NEFT/ANDBN18228466141 / MS ULTRATECH CEMENT LTD	1,00,000.00	0.00	-14,91,454.57	NEFT/N06/S00361146091/1100
06-12-2018	S53969581	NEFT Service Charge & GST: ANDBN18228466141	6.00	0.00	-14,91,460.57	
06-12-2018	00261827	CASH RECEIPT	0.00	1,00,000.00	-13,91,460.57	
06-12-2018	00272136	YOURSELF PO	3,457.00	0.00	-13,94,917.57	
06-12-2018	00272136	EXCESS AMT REVERSED	0.00	6.00	-13,94,911.57	
06-12-2018	S54754797	NEFT/ANDBN18228496839 / MS ULTRA TECH CEMENT LTD	1,00,000.00	0.00	-14,94,911.57	NEFT/N06/S00361298263/1530
06-12-2018	S54754797	NEFT Service Charge & GST: ANDBN18228496839	6.00	0.00	-14,94,917.57	
07-12-2018	S57047232	NEFT/RAJAPPA OTHERS	0.00	32,500.00	-14,62,417.57	VIJBH18341076428\VIJB0001096
10-12-2018	S63085729	NEFT/GOVIND RAJU S	0.00	50,000.00	-14,12,417.57	P18121039192472\CNRB0002433
11-12-2018	0029829	GNANA PRAKASH A	0.00	1,00,000.00	-13,12,417.57	
11-12-2018	0037293	CASH RECEIPT	0.00	1,14,000.00	-11,98,417.57	
11-12-2018	S64656071	RTGS/ANDBR52018121100305116/MS ULTR TECH CEMENT	3,00,000.00	0.00	-14,98,417.57	RTGS/R41/S00362334649/
11-12-2018	S64656071	RTGS Service Charge & GST: ANDBH18345305116	30.00	0.00	-14,98,447.57	
12-12-2018	S68801440	IMPS/834620116818/919845952527/G V V SATYANARAYANA	0.00	16,500.00	-14,81,947.57	P2AIN/cem
13-12-2018	S69647059	IMPS/834712250590/919036073440/ANAND KUMAR SINGH	0.00	13,480.00	-14,68,467.57	P2AIN/FUND TRANSFER
13-12-2018	S69847314	NEFT/SUBBALAKSHMI STAFF	0.00	17,000.00	-14,51,467.57	VIJBH18347048502\VIJB0001399
13-12-2018	S70005362	NEFT/GIRIDHARA K	0.00	17,000.00	-14,34,467.57	P18121344104985\CNRB0002753
13-12-2018	S70067920	BNADP/+BANNERGATTA ROAD /H1196101	0.00	25,000.00	-14,09,467.57	6272321179000652/000000006110
13-12-2018	S70113002	NEFT/ANDBN18228764973 / ULTRA TECH CEMENT LTD	85,000.00	0.00	-14,94,467.57	NEFT/N06/S00363100540/1600

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
13-12-2018	S70113002	NEFT Service Charge & GST: ANDBN18228764973	6.00	0.00	-14,94,473.57	
14-12-2018	00206615	CASH RECEIPT	0.00	81,000.00	-14,13,473.57	
14-12-2018	S72308716	NEFT/ANDBN18228805033 / ULTRA TECH CEMENT LTD	75,000.00	0.00	-14,88,473.57	NEFT/N06/S00363336518/1530
14-12-2018	S72308716	NEFT Service Charge & GST: ANDBN18228805033	6.00	0.00	-14,88,479.57	
15-12-2018	0089737	CASH RECEIPT	0.00	45,000.00	-14,43,479.57	
15-12-2018	00252071	CASH RECEIPT	0.00	1,26,000.00	-13,17,479.57	
15-12-2018	S74752849	NEFT/ANDBN18228856368 / M S ULTRA TECH CEMENT LTD	1,75,000.00	0.00	-14,92,479.57	NEFT/N06/S00363603454/1600
15-12-2018	S74752849	NEFT Service Charge & GST: ANDBN18228856368	18.00	0.00	-14,92,497.57	
17-12-2018	S76093102	BNADP/+BANNERGATTA ROAD /H1196101	0.00	66,800.00	-14,25,697.57	6272321179000652/000000006510
17-12-2018	S78331270	BNADP/+BANNERGATTA ROAD /H1196101	0.00	38,000.00	-13,87,697.57	6272321179000652/000000006828
17-12-2018	S78361593	NEFT/COTHA DEVELOPERS	0.00	6,700.00	-13,80,997.57	VIJBH18351045779\VIJB0001304
17-12-2018	S78470584	NEFT/RAJAPPA OTHERS	0.00	32,500.00	-13,48,497.57	VIJBH18351050317\VIJB0001096
17-12-2018	S78758974	BNADP/+BANNERGATTA ROAD /H1196101	0.00	55,000.00	-12,93,497.57	6272321179000652/000000006891
17-12-2018	S78842742	NEFT/ANDBN18228916141 / ULTRA TECH CEMENT LTD	1,50,000.00	0.00	-14,43,497.57	NEFT/N06/S00364129555/1700
17-12-2018	S78842742	NEFT Service Charge & GST: ANDBN18228916141	18.00	0.00	-14,43,515.57	
18-12-2018	S82123192	BNADP/+J P NAGAR /B1208101	0.00	45,000.00	-13,98,515.57	6272321179000652/000000002854
19-12-2018	S82620777	Inst513851 Clg STATE BANK OF INDIA	0.00	34,000.00	-13,64,515.57	
19-12-2018	00131067	CASH RECEIPT	0.00	59,400.00	-13,05,115.57	
19-12-2018	S83102584	NEFT/ANDBN18228982371 / ULTRA TECH CEMENT LTD	1,10,000.00	0.00	-14,15,115.57	NEFT/N06/S00364669385/1300
19-12-2018	S83102584	NEFT Service Charge & GST: ANDBN18228982371	18.00	0.00	-14,15,133.57	
19-12-2018	S83267900	ST THERESA EDUCATIONAL C	43,500.00	0.00	-14,58,633.57	Zone Serial [^ 5015^]
19-12-2018	S83555753	NEFT/SAVITHA RAMU	0.00	16,500.00	-14,42,133.57	SBIN718353048944\SBIN0018230
20-12-2018	S85009396	NACH-DtP ACH RLOAN AXIS BA/ANDB0000000000095616/6	31,510.00	0.00	-14,73,643.57	6884644909
20-12-2018	S86113490	NEFT/PRAVEEN KUMAR A	0.00	50,000.00	-14,23,643.57	IOBAN18354522856\IOBA0000346
20-12-2018	S86296736	BNADP/+BANNERGATTA ROAD /H1196101	0.00	25,500.00	-13,98,143.57	6272321179000652/000000007541

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
20-12-2018	S86359803	NEFT/ANDBN18229072131 / ULTRA TECH CEMENT LTD	1,00,000.00	0.00	-14,98,143.57	NEFT/N06/S00365169191/1800
20-12-2018	S86359803	NEFT Service Charge & GST: ANDBN18229072131	6.00	0.00	-14,98,149.57	
24-12-2018	S92330181	UPI/835718719912/CR/VISHWAS /ICIC/vishwassn7/ UPI	0.00	17,000.00	-14,81,149.57	835718719912
24-12-2018	00203560	CASH RECEIPT	0.00	1,27,500.00	-13,53,649.57	
24-12-2018	S93869106	IMPS/835814177681/910000000000/RAJAPPA ANDOTHERS 2	0.00	32,500.00	-13,21,149.57	P2AIN/SLV AGENCIES
24-12-2018	S93918939	NEFT/GIRIDHARA K	0.00	32,500.00	-12,88,649.57	P18122454062066\CNRB0002753
24-12-2018	S94120376	NEFT/ANDBN18229142350 / MS ULTRA TECH CEMENT LTD	2,00,000.00	0.00	-14,88,649.57	NEFT/N06/S00365667501/1630
24-12-2018	S94120376	NEFT Service Charge & GST: ANDBN18229142350	18.00	0.00	-14,88,667.57	
26-12-2018	S95684836	IMPS/835909177820/919845952527/G V V SATYANARAYANA	0.00	16,500.00	-14,72,167.57	P2AIN/cem
26-12-2018	S97817016	IMPS/836012417344/918374387275/SREE TIRUMALA CEMEN	0.00	16,500.00	-14,55,667.57	P2AIN/;
27-12-2018	S99188979	NEFT/Mr T SARAVANAN	0.00	50,000.00	-14,05,667.57	SBIN118360017336\SBIN0018234
27-12-2018	S99191390	NEFT/Mr T SARAVANAN	0.00	20,000.00	-13,85,667.57	SBIN118360017602\SBIN0018234
27-12-2018	0034294	CASH RECEIPT	0.00	78,900.00	-13,06,767.57	
27-12-2018	S99499391	NEFT/ANDBN18229179647 / ULTRA TECH CEMENT LTD	1,50,000.00	0.00	-14,56,767.57	NEFT/N06/S00366053820/1130
27-12-2018	S99499391	NEFT Service Charge & GST: ANDBN18229179647	18.00	0.00	-14,56,785.57	
27-12-2018	S99849856	Inst513852 Clg STATE BANK OF INDIA	0.00	68,000.00	-13,88,785.57	
27-12-2018	S1280420	IMPS/836120161350/919845952527/G V V SATYANARAYANA	0.00	7,920.00	-13,80,865.57	P2AIN/cem
28-12-2018	S1940175	NACH-DrLIC OF INDIA/ANDB90000000000555030/698365814	1,808.00	0.00	-13,82,673.57	6983658142
28-12-2018	S1940175	NACH-DrLIC OF INDIA/ANDB90000000000555031/698365814	2,881.00	0.00	-13,85,554.57	6983658143
28-12-2018	S1940175	NACH-DrLIC OF INDIA/ANDB90000000000555032/698365814	2,552.00	0.00	-13,88,106.57	6983658144
28-12-2018	S1940175	NACH-DrLIC OF INDIA/ANDB90000000000555033/698365814	984.00	0.00	-13,89,090.57	6983658145
28-12-2018	S2250857	BNADP/+BANNERGATTA ROAD /H1196101	0.00	53,000.00	-13,36,090.57	6272321179000652/000000001068
28-12-2018	S2334823	NEFT/ANDBN18229256268 / ULTRA TECH CEMENT LTD	1,50,000.00	0.00	-14,86,090.57	NEFT/N06/S00366472186/1330
28-12-2018	S2334823	NEFT Service Charge & GST: ANDBN18229256268	18.00	0.00	-14,86,108.57	

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
28-12-2018	S3055514	Inst575248 Clg STATE BANK OF INDIA	0.00	20,000.00	-14,66,108.57	
29-12-2018	S4040962	MOBTRF/119610027000081	0.00	23,000.00	-14,43,108.57	000157961002/000157961005
29-12-2018	S4487277	NEFT/ANDBN18229300250 / MS ULTRA TECH CEMENT LTD	50,000.00	0.00	-14,93,108.57	NEFT/N06/S00366702457/1200
29-12-2018	S4487277	NEFT Service Charge & GST: ANDBN18229300250	6.00	0.00	-14,93,114.57	
31-12-2018	S6392593	Unit Inspection Charges	590.00	0.00	-14,93,704.57	
31-12-2018	S8934759	BNADP/+BANNERGATTA ROAD /H1196101	0.00	47,500.00	-14,46,204.57	6272321179000652/000000008952
31-12-2018	00246114	CASH RECEIPT	0.00	20,000.00	-14,26,204.57	
31-12-2018	S9014023	NEFT/ANDBN18229364543 / MS ULTRA TECH CEMENT LTD	70,000.00	0.00	-14,96,204.57	NEFT/N06/S00367077848/1430
31-12-2018	S9014023	NEFT Service Charge & GST: ANDBN18229364543	6.00	0.00	-14,96,210.57	
31-12-2018	00409223	SHANKAR REDDY M N	0.00	50,000.00	-14,46,210.57	ABT03
31-12-2018	S10159933	119613100000034:Int.Coll:01-12-2018 to 31-12-2018	13,663.00	0.00	-14,59,873.57	Interest run
01-01-2019	0068221	CASH RECEIPT	0.00	58,000.00	-14,01,873.57	
01-01-2019	S11756565	NEFT/ANDBN19229411729 / ULTRA TECH CEMENT LTD	90,000.00	0.00	-14,91,873.57	NEFT/N06/S00367647522/1400
01-01-2019	S11756565	NEFT Service Charge & GST: ANDBN19229411729	6.00	0.00	-14,91,879.57	
02-01-2019	S14177786	BNADP/+BANNERGATTA ROAD /H1196101	0.00	16,500.00	-14,75,379.57	6272321179000652/000000009377
02-01-2019	S14229401	NEFT/SUBBALAKSHMI STAFF	0.00	82,500.00	-13,92,879.57	VIJBH19002044775\VIJB0001399
02-01-2019	S14915891	BNADP/+BANNERGATTA ROAD /H1196101	0.00	73,500.00	-13,19,379.57	6272321179000652/000000009455
02-01-2019	S14963201	NEFT/ANDBN19229474077 / ULTRA TECH CEMENT LTD	1,50,000.00	0.00	-14,69,379.57	NEFT/N06/S00368427683/1730
02-01-2019	S14963201	NEFT Service Charge & GST: ANDBN19229474077	18.00	0.00	-14,69,397.57	
03-01-2019	S17387455	IMPS/900316288166/919945314875/ELUMALAI K	0.00	40,000.00	-14,29,397.57	P2AIN/40000
03-01-2019	00380442	FRM R ANAND	0.00	3,35,000.00	-10,94,397.57	
04-01-2019	S19400106	NEFT/IDEAL CONSTRUCTIONS	0.00	1,57,500.00	-9,36,897.57	000087145625\CORP0000352
04-01-2019	S19484335	NEFT/SAVITHA RAMU	0.00	16,250.00	-9,20,647.57	SBIN719004749182\SBIN0018230
04-01-2019	S19687480	RTGS/ANDBR52019010400427220/ULTRA TECH CEMENT LT	5,00,000.00	0.00	-14,20,647.57	RTGS/R41/S00369096627/
04-01-2019	S19687480	RTGS Service Charge & GST: ANDBH19004427220	35.00	0.00	-14,20,682.57	

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
04-01-2019	S19786786	NEFT/MOKKAPATI SIDDHARTH RAVI	0.00	16,750.00	-14,03,932.57	SAA419245973\UBIN0554626
05-01-2019	S22318710	NEFT/PRAVEEN KUMAR BHUHALLI RAMASWAMY	0.00	22,640.00	-13,81,292.57	N005190719941316\HDFC0000001
07-01-2019	S26672468	NEFT/RAJAPPA OTHERS	0.00	32,000.00	-13,49,292.57	VIJBH19007002402\VIJB0001096
07-01-2019	S26942020	Inst513854 Clg STATE BANK OF INDIA	0.00	33,500.00	-13,15,792.57	
07-01-2019	S27125638	BNADP/+BANNERGATTA ROAD /H1196101	0.00	20,000.00	-12,95,792.57	6272321179000652/000000000448
07-01-2019	S27261749	NEFT/ANDBN19229691607 / MS ULTRA TECH CEMENT LTD	2,00,000.00	0.00	-14,95,792.57	NEFT/N06/S00370034743/1800
07-01-2019	S27261749	NEFT Service Charge & GST: ANDBN19229691607	18.00	0.00	-14,95,810.57	
08-01-2019	S28585319	IMPS/900810678937/919036073440/ANAND KUMAR SINGH	0.00	36,300.00	-14,59,510.57	P2AIN/FUND TRANSFER
08-01-2019	S30057041	Inst299644 Clg CANARA BANK	0.00	33,500.00	-14,26,010.57	
08-01-2019	S30088422	BNADP/+BANNERGATTA ROAD /H1196101	0.00	30,000.00	-13,96,010.57	6272321179000652/000000000816
08-01-2019	S30130894	NEFT/ANDBN19229727130 / ULTRATECH CEMENT LTD	1,00,000.00	0.00	-14,96,010.57	NEFT/N06/S00370352381/1830
08-01-2019	S30130894	NEFT Service Charge & GST: ANDBN19229727130	6.00	0.00	-14,96,016.57	
09-01-2019	S31138146	Inst568836 Clg CORPORATION BANK	0.00	14,000.00	-14,82,016.57	
09-01-2019	S32468491	BNADP/+PUTTENAHALLI /H1659101	0.00	16,000.00	-14,66,016.57	6272321179000652/000000009839
10-01-2019	S33342556	IMPS/901010141319/919845952527/G V V SATYANARAYANA	0.00	19,500.00	-14,46,516.57	P2AIN/cem
10-01-2019	00331861	CASH RECEIPT	0.00	1,00,000.00	-13,46,516.57	
10-01-2019	S34239485	NEFT/ANDBN19229791636 / ULTRA TECH CEMENT LTD	1,50,000.00	0.00	-14,96,516.57	NEFT/N06/S00370787722/1530
10-01-2019	S34239485	NEFT Service Charge & GST: ANDBN19229791636	18.00	0.00	-14,96,534.57	
14-01-2019	00106960	CASH RECEIPT	0.00	85,000.00	-14,11,534.57	
14-01-2019	S42822451	NEFT/SRI BUILDERS	0.00	67,000.00	-13,44,534.57	SBIN419014776403\SBIN0041153
14-01-2019	S43314478	BNADP/+BANNERGATTA ROAD /H1196101	0.00	49,000.00	-12,95,534.57	6272321179000652/000000001701
14-01-2019	S43351600	RTGS/ANDBR52019011400488818/ULTRA TECH CEMENT LT	2,00,000.00	0.00	-14,95,534.57	RTGS/R41/S00371688744/
14-01-2019	S43351600	RTGS Service Charge & GST: ANDBH19014488818	35.00	0.00	-14,95,569.57	
14-01-2019	S43413613	NEFT/SAVITHA RAMU	0.00	16,250.00	-14,79,319.57	SBIN519014073019\SBIN0018230
16-01-2019	S46432008	DUPLICATE STATEMENT CHARGES	679.00	0.00	-14,79,998.57	Charges

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
16-01-2019	S46380970	DUPLICATE STATEMENT CHARGES	679.00	0.00	-14,80,677.57	Charges
16-01-2019	S47812448	DUPLICATE STATEMENT CHARGES	679.00	0.00	-14,81,356.57	Charges
17-01-2019	S48693989	NEFT/Mr T SARAVANAN	0.00	33,000.00	-14,48,356.57	SBIN619017893351\SBIN0018234
17-01-2019	00122133	CASH RECEIPT	0.00	45,000.00	-14,03,356.57	
17-01-2019	S49065976	NEFT/ANDBN19230050679 / ULTRA TECH CEMENT LTD	90,000.00	0.00	-14,93,356.57	NEFT/N06/S00372270412/1530
17-01-2019	S49065976	NEFT Service Charge & GST: ANDBN19230050679	6.00	0.00	-14,93,362.57	
19-01-2019	00179259	REVERSAL OF STATEMENT CHARGES	0.00	1,358.00	-14,92,004.57	
19-01-2019	S53506030	NEFT/RAJAPPA OTHERS	0.00	61,000.00	-14,31,004.57	VIJBH19019076076\VIJB0001096
19-01-2019	S53648480	BNADP/+JAYANAGAR BANGALORE /H0273101	0.00	35,000.00	-13,96,004.57	6272321179000652/000000002865
19-01-2019	S53661029	BNADP/+JAYANAGAR BANGALORE /H0273101	0.00	18,000.00	-13,78,004.57	6272321179000652/000000002869
19-01-2019	S53923668	NEFT/ANDBN19230154565 / ULTRA TECH CEMENT LTD	80,000.00	0.00	-14,58,004.57	NEFT/N06/S00372804600/1700
19-01-2019	S53923668	NEFT Service Charge & GST: ANDBN19230154565	6.00	0.00	-14,58,010.57	
19-01-2019	S54315926	IMPS/901918124885/919845952527/G V V SATYANARAYANA	0.00	19,500.00	-14,38,510.57	P2AIN/cem
21-01-2019	S56631276	NACH-DtTP ACH RLOAN AXIS BA/ANDB000000000095616/7	31,510.00	0.00	-14,70,020.57	7384878395
21-01-2019	00185093	SRI PARAMESHWARI ENTERPRISES	0.00	20,000.00	-14,50,020.57	ABT02
21-01-2019	S57752567	BNADP/+BANNERGATTA ROAD /H1196101	0.00	64,500.00	-13,85,520.57	6272321179000652/000000002752
21-01-2019	S57806447	NEFT/ANDBN19230199458 / ULTRA TECH CEMENT LTD	1,00,000.00	0.00	-14,85,520.57	NEFT/N06/S00373039521/1700
21-01-2019	S57806447	NEFT Service Charge & GST: ANDBN19230199458	6.00	0.00	-14,85,526.57	
22-01-2019	S59467685	IMPS/902211676379/919916095424/srinivas	0.00	25,000.00	-14,60,526.57	P2AIN/cement
23-01-2019	S61744853	NEFT/SAVITHA RAMU	0.00	19,500.00	-14,41,026.57	SBIN119023970813\SBIN0018230
23-01-2019	S62075927	Inst1012 Clg AXIS BANK LTD	0.00	33,000.00	-14,08,026.57	
24-01-2019	0099920	CASH RECEIPT	0.00	53,000.00	-13,55,026.57	
24-01-2019	S64647934	NEFT/ANDBN19230362333 / ULTRA TECH CEMENT LTD	1,40,000.00	0.00	-14,95,026.57	NEFT/N06/S00373904462/1730
24-01-2019	S64647934	NEFT Service Charge & GST: ANDBN19230362333	18.00	0.00	-14,95,044.57	
28-01-2019	S69918060	BNADP/+J P NAGAR /B1208101	0.00	7,000.00	-14,88,044.57	6272321179000652/000000005193



TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
28-01-2019	S71041070	NACH-DrLIC OF INDIA/ANDB9000000000555030/746099024	1,808.00	0.00	-14,89,852.57	7460990246
28-01-2019	S71041070	NACH-DrLIC OF INDIA/ANDB9000000000555031/746099024	2,881.00	0.00	-14,92,733.57	7460990247
28-01-2019	S71041070	NACH-DrLIC OF INDIA/ANDB9000000000555032/746099024	2,552.00	0.00	-14,95,285.57	7460990248
28-01-2019	S71041070	NACH-DrLIC OF INDIA/ANDB9000000000555033/746099024	984.00	0.00	-14,96,269.57	7460990249
29-01-2019	00308243	CASH RECEIPT	0.00	1,26,000.00	-13,70,269.57	
29-01-2019	S74723341	NEFT/ANDBN19230508186 / ULTRA TECH CEMENT LTD	1,25,000.00	0.00	-14,95,269.57	NEFT/N06/S00374833980/1700
29-01-2019	S74723341	NEFT Service Charge & GST: ANDBN19230508186	18.00	0.00	-14,95,287.57	
30-01-2019	S76607931	NEFT/GIRIDHARA K	0.00	44,800.00	-14,50,487.57	P19013094143149\CNRB0002753
30-01-2019	S76689727	BNADP/+BANNERGATTA ROAD /H1196101	0.00	83,000.00	-13,67,487.57	6272321179000652/000000004242
30-01-2019	S77424381	BNADP/+BANNERGATTA ROAD /H1196101	0.00	28,000.00	-13,39,487.57	6272321179000652/000000004322
30-01-2019	S77469298	NEFT/ANDBN19230555847 / ULTRA TECH CEMENT LTD	1,30,000.00	0.00	-14,69,487.57	NEFT/N06/S00375098000/1800
30-01-2019	S77469298	NEFT Service Charge & GST: ANDBN19230555847	18.00	0.00	-14,69,505.57	
31-01-2019	S78858416	NEFT/RAMESH RAJU P V	0.00	23,450.00	-14,46,055.57	P19013195443477\CNRB0000884
31-01-2019	S79363980	119613100000034:Int.Coll:01-01-2019 to 31-01-2019	13,561.00	0.00	-14,59,616.57	Interest run
01-02-2019	S81649983	NEFT/GOVIND RAJU S	0.00	30,000.00	-14,29,616.57	P19020197165543\CNRB0002433
01-02-2019	S82000047	MOTOR WORLD PRIVATE LTD	28,346.00	0.00	-14,57,962.57	Zone Serial [^ 2131^]
01-02-2019	S82478843	Inst65702 Clg IDBI BANK LTD	0.00	17,500.00	-14,40,462.57	
01-02-2019	S82509639	REJECT: ^65702^: ^INSUFFICIENT FUND^	17,500.00	0.00	-14,57,962.57	Zone Serial [^ 2^]
01-02-2019	S82510630	OW CLG REJECTS	177.00	0.00	-14,58,139.57	OW CLG REJECTS
02-02-2019	S83810600	IMPS/903308962697/919740350307/T SARAVANAN	0.00	50,000.00	-14,08,139.57	P2AIN/MOBLT0202083606472
02-02-2019	00149567	CASH RECEIPT	0.00	32,000.00	-13,76,139.57	
02-02-2019	00223203	CASH RECEIPT	0.00	8,000.00	-13,68,139.57	
02-02-2019	S84749991	NEFT/ANDBN19230671136 / ULTRA TECH CEMENT LTD	1,25,000.00	0.00	-14,93,139.57	NEFT/N06/S00376286210/1430
02-02-2019	S84749991	NEFT Service Charge & GST: ANDBN19230671136	18.00	0.00	-14,93,157.57	
02-02-2019	S85193699	NEFT/SRI BUILDERS	0.00	33,500.00	-14,59,657.57	SBIN919033705738\SBIN0041153

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
04-02-2019	S89804130	BNADP/+BANNERGATTA ROAD /H1196101	0.00	67,000.00	-13,92,657.57	6272321179000652/000000005347
04-02-2019	S89841868	Inst65702 Clg IDBI BANK LTD	0.00	17,500.00	-13,75,157.57	
04-02-2019	S89841868	Inst425050 Clg CANARA BANK	0.00	10,200.00	-13,64,957.57	
04-02-2019	S89857551	REJECT: ^65702^: ^INSUFFICIENT FUND^	17,500.00	0.00	-13,82,457.57	Zone Serial [ ^ 1^]
04-02-2019	S89858245	OW CLG REJECTS	177.00	0.00	-13,82,634.57	OW CLG REJECTS
04-02-2019	S89872220	BNADP/+BANNERGATTA ROAD /H1196101	0.00	20,000.00	-13,62,634.57	6272321179000652/000000005353
04-02-2019	S89906795	NEFT/RAJAPPA OTHERS	0.00	33,000.00	-13,29,634.57	VIJBH19035089439\VIJB0001096
04-02-2019	S89987484	NEFT/ANDBN19230740407 / ULTRATECH CEMENT LTD	1,30,000.00	0.00	-14,59,634.57	NEFT/N06/S00376801297/1730
04-02-2019	S89987484	NEFT Service Charge & GST: ANDBN19230740407	18.00	0.00	-14,59,652.57	
06-02-2019	S94167681	BNADP/+BANNERGATTA ROAD /H1196101	0.00	17,000.00	-14,42,652.57	6272321179000652/000000005600
06-02-2019	S94207064	NEFT/ANDBN19230803005 / ULTRATECH CEMENT LTD	50,000.00	0.00	-14,92,652.57	NEFT/N06/S00377274223/1130
06-02-2019	S94207064	NEFT Service Charge & GST: ANDBN19230803005	6.00	0.00	-14,92,658.57	
07-02-2019	0013630	CASH RECEIPT	0.00	60,000.00	-14,32,658.57	
07-02-2019	S96620959	NEFT/ANDBN19230851780 / ULTRATECH CEMENT LTD	65,000.00	0.00	-14,97,658.57	NEFT/N06/S00377578160/1100
07-02-2019	S96620959	NEFT Service Charge & GST: ANDBN19230851780	6.00	0.00	-14,97,664.57	
07-02-2019	S97920553	BNADP/+BANNERGATTA ROAD /H1196101	0.00	81,000.00	-14,16,664.57	6272321179000652/000000005922
07-02-2019	S97988314	NEFT/ANDBN19230898563 / ULTRATECH CEMENT LTD	75,000.00	0.00	-14,91,664.57	NEFT/N06/S00377825349/1830
07-02-2019	S97988314	NEFT Service Charge & GST: ANDBN19230898563	6.00	0.00	-14,91,670.57	
08-02-2019	S99661526	NEFT/SAVITHA RAMU	0.00	17,750.00	-14,73,920.57	SBIN419039782525\SBIN0018230
08-02-2019	S148919	NEFT/IDEAL CONSTRUCTIONS	0.00	16,750.00	-14,57,170.57	000094012964\CORP0000352
08-02-2019	S263521	BNADP/+J P NAGAR /B1208101	0.00	22,000.00	-14,35,170.57	6272321179000652/000000006484
08-02-2019	S327679	Inst725718 Clg STATE BANK OF INDIA	0.00	1,06,500.00	-13,28,670.57	
08-02-2019	S665498	BNADP/+BANNERGATTA ROAD /H1196101	0.00	44,300.00	-12,84,370.57	6272321179000652/000000006158
08-02-2019	S678265	BNADP/+BANNERGATTA ROAD /H1196101	0.00	14,000.00	-12,70,370.57	6272321179000652/000000006160
08-02-2019	S727475	NEFT/ANDBN19230953650 / MS ULTRATECH CEMENT LTD	2,25,000.00	0.00	-14,95,370.57	NEFT/N06/S00378238024/1830

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
08-02-2019	S727475	NEFT Service Charge & GST: ANDBN19230953650	30.00	0.00	-14,95,400.57	
11-02-2019	0065933	CASH RECEIPT	0.00	1,45,000.00	-13,50,400.57	
11-02-2019	S6080132	IMPS/904214505186/919036073440/ANAND KUMAR SINGH	0.00	17,250.00	-13,33,150.57	P2AIN/SPLITTING A BILL
11-02-2019	00323722	SHANKAR REDDY M N	0.00	39,000.00	-12,94,150.57	
11-02-2019	S6732735	NEFT/ANDBN19231011371 / MS ULTRA TECH CEMENT LTD	2,00,000.00	0.00	-14,94,150.57	NEFT/N06/S00378637479/1800
11-02-2019	S6732735	NEFT Service Charge & GST: ANDBN19231011371	18.00	0.00	-14,94,168.57	
12-02-2019	S8461409	NEFT/GIRIDHARA K	0.00	69,000.00	-14,25,168.57	P19021211517356\CNRB0002753
12-02-2019	S9357751	BNADP/+BANNERGATTA ROAD /H1196101	0.00	46,000.00	-13,79,168.57	6272321179000652/000000007110
12-02-2019	S9464579	NEFT/PAVAN KUMAR BALAKRISHNA	0.00	18,000.00	-13,61,168.57	1641223494\ICIC0SF0002
12-02-2019	S9498572	NEFT/ANDBN19231061546 / ULTRATECH CEMENT LTD	1,10,000.00	0.00	-14,71,168.57	NEFT/N06/S00378983369/1800
12-02-2019	S9498572	NEFT Service Charge & GST: ANDBN19231061546	18.00	0.00	-14,71,186.57	
12-02-2019	S9547935	IMPS/904317128583/919845952527/G V V SATYANARAYANA	0.00	17,250.00	-14,53,936.57	P2AIN/cem
14-02-2019	C981	IMPS/904500430034/919945314875/ELUMALAI K	0.00	30,000.00	-14,23,936.57	P2AIN/30000
15-02-2019	00222990	PRATHIBHA S	0.00	5,41,500.00	-8,82,436.57	
15-02-2019	00228497	CASH RECEIPT	0.00	1,16,000.00	-7,66,436.57	
15-02-2019	S16606600	RTGS/ANDBR52019021500772249/ADVAITH MOTORS PVT L	5,41,522.00	0.00	-13,07,958.57	RTGS/R41/S00379750355/
15-02-2019	S16606600	RTGS Service Charge & GST: ANDBH19046772249	65.00	0.00	-13,08,023.57	
15-02-2019	S16819000	NEFT/ANDBN19231199010 / ULTRATECH CEMENT LTD	1,90,000.00	0.00	-14,98,023.57	NEFT/N06/S00379792307/1700
15-02-2019	S16819000	NEFT Service Charge & GST: ANDBN19231199010	18.00	0.00	-14,98,041.57	
15-02-2019	S17154332	IMPS/904617580779/910000000000/15022019 17:56:56	0.00	45,000.00	-14,53,041.57	P2AIN/45000
16-02-2019	004556	BNA COMPLAINT RESLOVED B G ROAD	0.00	38,000.00	-14,15,041.57	
16-02-2019	0062768	CASH RECEIPT	0.00	75,000.00	-13,40,041.57	
16-02-2019	00255281	CASH RECEIPT	0.00	37,000.00	-13,03,041.57	
16-02-2019	S19253917	UPI/904716873667/CR/PREETHAM/CNRB/preethampr/UPI	0.00	19,000.00	-12,84,041.57	904716873667
16-02-2019	S19311757	NEFT/ANDBN19231243988 / ULTRA TECH CEMENT LTD	2,00,000.00	0.00	-14,84,041.57	NEFT/N06/S00380082098/1730

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
16-02-2019	S19311757	NEFT Service Charge & GST: ANDBN19231243988	18.00	0.00	-14,84,059.57	
18-02-2019	S22334369	NEFT/SRI BUILDERS	0.00	38,500.00	-14,45,559.57	SBIN119049724138\SBIN0041153
18-02-2019	S22790676	BNADP/+BANNERGATTA ROAD /H1196101	0.00	70,000.00	-13,75,559.57	6272321179000652/000000008149
18-02-2019	S23286541	NEFT/GIRIDHARA K	0.00	37,000.00	-13,38,559.57	P19021818924683\CNRB0002753
18-02-2019	S23356390	NEFT/ANDBN19231289330 / ULTRA TECH CEMENT LTD	1,50,000.00	0.00	-14,88,559.57	NEFT/N06/S00380451888/1800
18-02-2019	S23356390	NEFT Service Charge & GST: ANDBN19231289330	18.00	0.00	-14,88,577.57	
19-02-2019	00138047	CASH RECEIPT	0.00	45,000.00	-14,43,577.57	
19-02-2019	00215213	CASH RECEIPT	0.00	68,000.00	-13,75,577.57	
19-02-2019	00247112	GLD LN:119630100031195	2,36,430.00	0.00	-16,12,007.57	
20-02-2019	S26924970	ABCC SI - 4373782099994000 Min Amt Due:100.00	100.00	0.00	-16,12,107.57	4373782099994000
20-02-2019	S27476450	BNADP/+BANNERGATTA ROAD /H1196101	0.00	33,500.00	-15,78,607.57	6272321179000652/000000008526
20-02-2019	S27636605	NACH-DrTP ACH RLOAN AXIS BA/ANDB0000000000095616/7	31,510.00	0.00	-16,10,117.57	7933080421
21-02-2019	S30812557	NEFT/INNOVATIVE INTERIORS	0.00	38,000.00	-15,72,117.57	P19022143173848\KVBL0001331
21-02-2019	S30941230	Inst406983 Clg STATE BANK OF INDIA	0.00	18,750.00	-15,53,367.57	
21-02-2019	S30964135	BNADP/+BANNERGATTA ROAD /H1196101	0.00	52,000.00	-15,01,367.57	6272321179000652/000000008788
21-02-2019	S31025430	NEFT/ANDBN19231432510 / ULTRA TECH CEMENT LTD	1,80,000.00	0.00	-16,81,367.57	NEFT/N06/S00381340830/1730
21-02-2019	S31025430	NEFT Service Charge & GST: ANDBN19231432510	18.00	0.00	-16,81,385.57	
23-02-2019	S34784132	IMPS/905410726283/919740350307/T SARAVANAN	0.00	50,000.00	-16,31,385.57	P2AIN/MOBLT2302103475360
25-02-2019	005152	CASH RECEIPT	0.00	1,15,000.00	-15,16,385.57	
25-02-2019	007176	FRM SHRI PARMESHWARI ENT	0.00	15,000.00	-15,01,385.57	
25-02-2019	S38232858	NEFT/ANDBN19231490299 / MS ULTRA TECH CEMENT LTD	1,90,000.00	0.00	-16,91,385.57	NEFT/N06/S00381786739/1100
25-02-2019	S38232858	NEFT Service Charge & GST: ANDBN19231490299	18.00	0.00	-16,91,403.57	
26-02-2019	S40977530	BNADP/+BANNERGATTA ROAD /H1196101	0.00	49,000.00	-16,42,403.57	6272321179000652/000000009683
26-02-2019	S40985761	BNADP/+BANNERGATTA ROAD /H1196101	0.00	38,500.00	-16,03,903.57	6272321179000652/000000009685
26-02-2019	S41455269	BNADP/+BANNERGATTA ROAD /H1196101	0.00	34,000.00	-15,69,903.57	6272321179000652/000000009718

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
26-02-2019	S41464868	BNADP/+BANNERGATTA ROAD /H1196101	0.00	4,000.00	-15,65,903.57	6272321179000652/000000009720
26-02-2019	S41628089	BNADP/+BANNERGATTA ROAD /H1196101	0.00	20,000.00	-15,45,903.57	6272321179000652/000000009732
26-02-2019	S41662299	NEFT/ANDBN19231574162 / MS ULTRA TECH CEMENT LTD	1,50,000.00	0.00	-16,95,903.57	NEFT/N06/S00382223830/1400
26-02-2019	S41662299	NEFT Service Charge & GST: ANDBN19231574162	18.00	0.00	-16,95,921.57	
26-02-2019	S42023444	Cheque Book Charges	354.00	0.00	-16,96,275.57	
26-02-2019	S42032940	NEFT/S S ENTERPRISES	0.00	19,250.00	-16,77,025.57	000097186309\CORP0000352
27-02-2019	S43552238	UPI/905808841933/CR/PRADEEP /KARB/pradeepkum/Cemen	0.00	26,250.00	-16,50,775.57	905808841933
27-02-2019	S43822713	NEFT/S S CONSTRUCTION	0.00	50,000.00	-16,00,775.57	SIBLN19058011047\SIBL0000416
27-02-2019	0036406	CASH RECEIPT	0.00	33,300.00	-15,67,475.57	
27-02-2019	S43881308	NEFT/ANDBN19231602542 / MS ULTRA TECH CEMENT LTD	1,30,000.00	0.00	-16,97,475.57	NEFT/N06/S00382430758/1100
27-02-2019	S43881308	NEFT Service Charge & GST: ANDBN19231602542	18.00	0.00	-16,97,493.57	
27-02-2019	S44180657	NEFT/SRI SAI BEVERAGES	0.00	14,900.00	-16,82,593.57	KARBN19058043754\KARB0000107
27-02-2019	S44932134	Inst205462 Clg SYNDICATE BANK	0.00	17,750.00	-16,64,843.57	
28-02-2019	S46294435	NACH-DrLIC OF INDIA/ANDB9000000000555030/803594030	1,808.00	0.00	-16,66,651.57	8035940306
28-02-2019	S46294435	NACH-DrLIC OF INDIA/ANDB9000000000555031/803594030	2,881.00	0.00	-16,69,532.57	8035940307
28-02-2019	S46294435	NACH-DrLIC OF INDIA/ANDB9000000000555032/803594030	2,552.00	0.00	-16,72,084.57	8035940308
28-02-2019	S46294435	NACH-DrLIC OF INDIA/ANDB9000000000555033/803594030	984.00	0.00	-16,73,068.57	8035940309
28-02-2019	00149755	CASH RECEIPT	0.00	37,000.00	-16,36,068.57	
28-02-2019	S46933355	NEFT/GEETHA SHETTY	0.00	7,600.00	-16,28,468.57	VIJBH19059034093\VIJB0001434
28-02-2019	S47126702	119613100000034:Int.Coll:01-02-2019 to 28-02-2019	12,987.00	0.00	-16,41,455.57	Interest run
28-02-2019	S47489782	BNADP/+BANNERGATTA ROAD /H1196101	0.00	49,500.00	-15,91,955.57	6272321179000652/000000000067
28-02-2019	S47522899	Inst725721 Clg STATE BANK OF INDIA	0.00	19,000.00	-15,72,955.57	
28-02-2019	S47628028	NEFT/ANDBN19231691013 / MS ULTRATECH CEMENT LTD	1,25,000.00	0.00	-16,97,955.57	NEFT/N06/S00382928045/1800
28-02-2019	S47628028	NEFT Service Charge & GST: ANDBN19231691013	18.00	0.00	-16,97,973.57	
02-03-2019	S52705008	NEFT/MOKKAPATI SIDDHARTH RAVI	0.00	19,250.00	-16,78,723.57	SAA435500693\UBIN0554626

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
02-03-2019	S53385296	NEFT/IDEAL CONSTRUCTIONS	0.00	1,90,000.00	-14,88,723.57	000098114666\CORP0000352
02-03-2019	00325325	CASH RECEIPT	0.00	1,15,000.00	-13,73,723.57	
02-03-2019	S53477257	RTGS/ANDBR52019030200115924/ULTRA TECH CEMENTS L	3,00,000.00	0.00	-16,73,723.57	RTGS/R41/S00384024003/
02-03-2019	S53477257	RTGS Service Charge & GST: ANDBH19061115924	35.00	0.00	-16,73,758.57	
02-03-2019	S53489499	Inst55 Clg HDFC BANK LTD	0.00	19,250.00	-16,54,508.57	
04-03-2019	S57645154	BNADP/+BANNERGATTA ROAD /H1196101	0.00	1,04,000.00	-15,50,508.57	6272321179000652/000000000955
05-03-2019	S60426037	UPI/906430906916/CR/PREETHAM/CNRB/8123452387 /Payme	0.00	19,500.00	-15,31,008.57	906430906916
05-03-2019	00394957	CASH RECEIPT	0.00	1,49,000.00	-13,82,008.57	
05-03-2019	00400072	PRATHIBHA S	0.00	41,500.00	-13,40,508.57	
05-03-2019	S60587719	NEFT/ANDBN19231846044 / ULTRA TECH CEMENT LTD	1,30,000.00	0.00	-14,70,508.57	NEFT/N06/S00384596727/1630
05-03-2019	S60587719	NEFT Service Charge & GST: ANDBN19231846044	18.00	0.00	-14,70,526.57	
05-03-2019	S61826999	BNADP/+J P NAGAR /B1208101	0.00	19,500.00	-14,51,026.57	6272321179000652/000000000433
06-03-2019	S63036654	BNADP/+BANNERGATTA ROAD /H1196101	0.00	52,500.00	-13,98,526.57	6272321179000652/000000001385
06-03-2019	S63732865	Inst725724 Clg STATE BANK OF INDIA	0.00	19,500.00	-13,79,026.57	
07-03-2019	S65553997	IMPS/906610844603/919036073440/ANAND KUMAR SINGH	0.00	19,000.00	-13,60,026.57	P2AIN/OTHERS
07-03-2019	S65807532	BNADP/+BANNERGATTA ROAD /H1196101	0.00	50,000.00	-13,10,026.57	6272321179000652/000000001644
07-03-2019	S65935814	NEFT/GIRIDHARA K	0.00	38,000.00	-12,72,026.57	P19030739317300\CNRB0002753
07-03-2019	S66739061	NEFT/RAJAPPA OTHERS	0.00	40,700.00	-12,31,326.57	VIJBH19066064519\VIJB0001399
07-03-2019	S66835079	NEFT/ANDBN19231958016 / MS ULTRA TECH CEMENT LTD	2,00,000.00	0.00	-14,31,326.57	NEFT/N06/S00385351107/1730
07-03-2019	S66835079	NEFT Service Charge & GST: ANDBN19231958016	18.00	0.00	-14,31,344.57	
08-03-2019	S69554860	Inst739427 Clg VIJAYA BANK	0.00	1,15,500.00	-13,15,844.57	
08-03-2019	S69703534	BNADP/+BANNERGATTA ROAD /H1196101	0.00	30,000.00	-12,85,844.57	6272321179000652/000000001966
08-03-2019	S69733747	NEFT/ANDBN19232021403 / ULTRA TECH CEMENT LTD	1,70,000.00	0.00	-14,55,844.57	NEFT/N06/S00385770010/1730
08-03-2019	S69733747	NEFT Service Charge & GST: ANDBN19232021403	18.00	0.00	-14,55,862.57	
11-03-2019	0031072	RAJENDRA V	0.00	24,000.00	-14,31,862.57	

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
11-03-2019	0029853	CASH RECEIPT	0.00	48,000.00	-13,83,862.57	
11-03-2019	S75369827	NEFT/ANDBN19232031881 / ULTRA TECH CEMENTS LTD	90,000.00	0.00	-14,73,862.57	NEFT/N06/S00386016742/1100
11-03-2019	S75369827	NEFT Service Charge & GST: ANDBN19232031881	6.00	0.00	-14,73,868.57	
11-03-2019	S75626573	NEFT/RAMESH RAJU P V	0.00	43,000.00	-14,30,868.57	P19031143481417\CNRB0000884
11-03-2019	00428463	CASH RECEIPT	0.00	60,500.00	-13,70,368.57	
11-03-2019	S76528389	Inst1648 Clg AXIS BANK LTD	0.00	56,000.00	-13,14,368.57	
11-03-2019	S76760024	NEFT/ANDBN19232080668 / ULTRA TECH CEMENT LTD	1,70,000.00	0.00	-14,84,368.57	NEFT/N06/S00386276140/1800
11-03-2019	S76760024	NEFT Service Charge & GST: ANDBN19232080668	18.00	0.00	-14,84,386.57	
11-03-2019	S77183076	NEFT/SARAVANAN	0.00	50,000.00	-14,34,386.57	SIBLN19070390500\SIBL0000399
12-03-2019	S79257903	BNADP/+BANNERGATTA ROAD /H1196101	0.00	67,500.00	-13,66,886.57	6272321179000652/000000002698
12-03-2019	00298887	CASH RECEIPT	0.00	19,200.00	-13,47,686.57	
12-03-2019	S79365913	NEFT/ANDBN19232116921 / MS ULTRA TECH CEMENT LTD	1,20,000.00	0.00	-14,67,686.57	NEFT/N06/S00386605039/1530
12-03-2019	S79365913	NEFT Service Charge & GST: ANDBN19232116921	18.00	0.00	-14,67,704.57	
13-03-2019	S82153695	BNADP/+BANNERGATTA ROAD /H1196101	0.00	75,500.00	-13,92,204.57	6272321179000652/000000003079
13-03-2019	00276750	GNANA PRAKASH A	0.00	40,000.00	-13,52,204.57	
13-03-2019	S82273862	NEFT/ANDBN19232170384 / ULTRATECH CEMENT LTD	1,40,000.00	0.00	-14,92,204.57	NEFT/N06/S00386965413/1600
13-03-2019	S82273862	NEFT Service Charge & GST: ANDBN19232170384	18.00	0.00	-14,92,222.57	
13-03-2019	S82449984	Inst205465 Clg SYNDICATE BANK	0.00	18,000.00	-14,74,222.57	
13-03-2019	S83474251	BNADP/+BANNERGATTA ROAD /H1196101	0.00	37,000.00	-14,37,222.57	6272321179000652/000000003199
14-03-2019	S84872581	BNADP/+BANNERGATTA ROAD /H1196101	0.00	35,000.00	-14,02,222.57	6272321179000652/000000003245
14-03-2019	S85334952	NEFT/ANDBN19232228651 / MS ULTRATECH CEMENT LTD	90,000.00	0.00	-14,92,222.57	NEFT/N06/S00387323469/1800
14-03-2019	S85334952	NEFT Service Charge & GST: ANDBN19232228651	6.00	0.00	-14,92,228.57	
15-03-2019	00224841	CASH RECEIPT	0.00	69,000.00	-14,23,228.57	
15-03-2019	S88010607	Inst350622 Clg I.C.I.C.I.BANKING CORPORATION LTD	0.00	40,000.00	-13,83,228.57	
15-03-2019	S88010607	Inst725725 Clg STATE BANK OF INDIA	0.00	15,600.00	-13,67,628.57	



TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
15-03-2019	S88128798	NEFT/ANDBN19232280347 / ULTRATECH CEMENTS LTD	1,20,000.00	0.00	-14,87,628.57	NEFT/N06/S00387632376/1730
15-03-2019	S88128798	NEFT Service Charge & GST: ANDBN19232280347	18.00	0.00	-14,87,646.57	
16-03-2019	S90526205	BNADP/+BANNERGATTA ROAD /H1196101	0.00	80,000.00	-14,07,646.57	6272321179000652/000000003585
16-03-2019	00297869	CASH RECEIPT	0.00	4,000.00	-14,03,646.57	
16-03-2019	S90699868	NEFT/ANDBN19232320078 / ULTRATECH CEMENT LTD	70,000.00	0.00	-14,73,646.57	NEFT/N06/S00387859466/1700
16-03-2019	S90699868	NEFT Service Charge & GST: ANDBN19232320078	6.00	0.00	-14,73,652.57	
18-03-2019	S91843831	CS01 SMS Chrgs/Jan-Mar 2019/919845915558	18.00	0.00	-14,73,670.57	
19-03-2019	S98364289	Inst41 Clg UCO BANK	0.00	23,400.00	-14,50,270.57	
19-03-2019	S99016765	BNADP/+BANNERGATTA ROAD /H1196101	0.00	68,000.00	-13,82,270.57	6272321179000652/000000004065
20-03-2019	S99558716	ABCC SI - 4373782099994000 Min Amt Due:100.00	100.00	0.00	-13,82,370.57	4373782099994000
20-03-2019	S99893728	NACH-DtTP ACH RLOAN AXIS BA/ANDB0000000000095616/8	31,510.00	0.00	-14,13,880.57	8524756553
20-03-2019	00115661	CASH RECEIPT	0.00	20,000.00	-13,93,880.57	
20-03-2019	S707483	BNADP/+ BTM 4TH STAGE /K2073101	0.00	16,000.00	-13,77,880.57	6272321179000652/000000002170
20-03-2019	S712618	BNADP/+ BTM 4TH STAGE /K2073101	0.00	18,500.00	-13,59,380.57	6272321179000652/000000002172
21-03-2019	00115953	CASH RECEIPT	0.00	22,000.00	-13,37,380.57	
21-03-2019	S3308264	NEFT/ANDBN19232503310 / ULTRA TECH CEMENT LTD	1,60,000.00	0.00	-14,97,380.57	NEFT/N06/S00389137249/1630
21-03-2019	S3308264	NEFT Service Charge & GST: ANDBN19232503310	18.00	0.00	-14,97,398.57	
22-03-2019	00128572	CASH	0.00	20,000.00	-14,77,398.57	
22-03-2019	S5333684	NEFT/Mr T SARAVANAN	0.00	50,000.00	-14,27,398.57	SBIN319081339933\SBIN0018234
22-03-2019	00233234	CASH	0.00	60,000.00	-13,67,398.57	
22-03-2019	S5476869	NEFT/ANDBN19232540943 / ULTRATECH CEMENT LTD	1,30,000.00	0.00	-14,97,398.57	NEFT/N06/S00389336836/1600
22-03-2019	S5476869	NEFT Service Charge & GST: ANDBN19232540943	18.00	0.00	-14,97,416.57	
23-03-2019	S8272702	BNADP/+JAYANAGAR BANGALORE /H0273101	0.00	64,500.00	-14,32,916.57	6272321179000652/000000004297
25-03-2019	S9309996	IMPS/908311537851/919036073440/ANAND KUMAR SINGH	0.00	19,000.00	-14,13,916.57	P2AIN/PURCHASES
25-03-2019	S11641347	UPI/908426253995/CR/PREETHAM/CNRB/8123452387 /Payme	0.00	19,000.00	-13,94,916.57	908426253995

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
25-03-2019	00354295	CASH RECEIPT	0.00	1,34,500.00	-12,60,416.57	
25-03-2019	S11977255	RTGS/ANDBR52019032500319482/ULTRATECH CEMENT LTD	2,35,000.00	0.00	-14,95,416.57	RTGS/R41/S00389736791/
25-03-2019	S11977255	RTGS Service Charge & GST: ANDBH19084319482	35.00	0.00	-14,95,451.57	
25-03-2019	S12190869	Inst725726 Clg STATE BANK OF INDIA	0.00	19,500.00	-14,75,951.57	
26-03-2019	S15472919	NEFT/INNOVATIVE CONSTRUCT	0.00	13,500.00	-14,62,451.57	P19032655353956\KVBL0001331
27-03-2019	S16693007	BNADP/+BANNERGATTA ROAD /H1196101	0.00	32,000.00	-14,30,451.57	6272321179000652/000000004419
27-03-2019	00162845	CASH DEP. AT THANISANDRA	0.00	23,000.00	-14,07,451.57	ABC02
27-03-2019	00184328	CASH RECEIPT	0.00	40,000.00	-13,67,451.57	
27-03-2019	S17615946	BNADP/+BANNERGATTA ROAD /H1196101	0.00	22,500.00	-13,44,951.57	6272321179000652/000000004495
27-03-2019	S17682017	Charge Debit Transaction	54.00	0.00	-13,45,005.57	
27-03-2019	S17782912	NEFT/ANDBN19232700301 / ULTRA TECH CEMENT LTD	1,50,000.00	0.00	-14,95,005.57	NEFT/N06/S00390420296/1800
27-03-2019	S17782912	NEFT Service Charge & GST: ANDBN19232700301	18.00	0.00	-14,95,023.57	
28-03-2019	S18856597	NACH-DrLIC OF INDIA/ANDB9000000000555030/861543254	1,808.00	0.00	-14,96,831.57	8615432540
28-03-2019	S18856597	NACH-DrLIC OF INDIA/ANDB9000000000555031/861543254	2,881.00	0.00	-14,99,712.57	8615432541
28-03-2019	S18856609	NACH-DrLIC OF INDIA/ANDB9000000000555032/861543254	118.00	0.00	-14,99,830.57	8615432542
28-03-2019	S18856609	NACH-DrLIC OF INDIA/ANDB9000000000555033/861543254	118.00	0.00	-14,99,948.57	8615432543
28-03-2019	S19402378	BNADP/+CHAMARAJPET /K0093101	0.00	56,500.00	-14,43,448.57	6272321179000652/000000007902
28-03-2019	S19407939	BNADP/+CHAMARAJPET /K0093101	0.00	20,000.00	-14,23,448.57	6272321179000652/000000007904
28-03-2019	00280322	CASH RECEIPT	0.00	65,000.00	-13,58,448.57	
28-03-2019	S20078848	NEFT/ANDBN19232738696 / ULTRATECH CEMENT LTD	1,30,000.00	0.00	-14,88,448.57	NEFT/N06/S00390747400/1630
28-03-2019	S20078848	NEFT Service Charge & GST: ANDBN19232738696	18.00	0.00	-14,88,466.57	
28-03-2019	S20239751	Inst205470 Clg SYNDICATE BANK	0.00	18,000.00	-14,70,466.57	
29-03-2019	S22019699	BNADP/+BANNERGATTA ROAD /H1196101	0.00	30,000.00	-14,40,466.57	6272321179000652/000000004804
29-03-2019	S22354912	NEFT/IDEAL CONSTRUCTIONS	0.00	38,700.00	-14,01,766.57	000105972118\CORP0000352
29-03-2019	00247543	CASH DEP. AT ANNAPOORNESWARI NAGAR	0.00	11,700.00	-13,90,066.57	ABC02

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
29-03-2019	S22761382	IMPS/908815392561/919342134418/B L RAVI SHANKAR	0.00	19,000.00	-13,71,066.57	P2AIN/NA
29-03-2019	S22923646	NEFT/PANTHER PUBLISHERS PVT LTD	0.00	19,250.00	-13,51,816.57	N088190787650331\HDFC0000001
29-03-2019	S22939272	BNADP/+BANNERGATTA ROAD /H1196101	0.00	22,000.00	-13,29,816.57	6272321179000652/000000004868
29-03-2019	S23067965	NEFT/ANDBN19232800173 / ULTRATECH CEMENT LTD	1,60,000.00	0.00	-14,89,816.57	NEFT/N06/S00391145360/1730
29-03-2019	S23067965	NEFT Service Charge & GST: ANDBN19232800173	18.00	0.00	-14,89,834.57	
29-03-2019	S23504116	Charge Debit Transaction	28.00	0.00	-14,89,862.57	
31-03-2019	S28818647	Unit Inspection Charges	590.00	0.00	-14,90,452.57	
31-03-2019	S28978836	119613100000034:Int.Coll:01-03-2019 to 31-03-2019	13,816.00	0.00	-15,04,268.57	Interest run