

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 CT	R_BATCH_N(DAT_TXN	DAT_POST DAT_VALUE	COD_TXN_LITERAL	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT C	LOSING BALANCE
5089261000002 5089261000002	1760		01/May/19 00:00:00	•	000000227082	OPENING_BALANCE To Clg :NITIN AGENCIES-KUMBAKONAM CITY U	50,000.00	-4,754,110.21 0.00	-4,754,110.21 -4,804,110.21
5089261000002 5089261000002	136 5089	1 01/May/19 17:58:15	01/May/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-FAIR SOFT SOLU-P19050105547680 NEFT SC	1,770.00 3.00	0.00	-4,805,880.21 -4,805,883.21
5089261000002 5089261000002	5089 5089	48802 02/May/19 13:30:21	-	Cash Deposit Service Charges Debit		Cash Deposit Proc Chgs WC MSME Extension	5,900.00	48,000.00	-4,757,883.21 -4,763,783.21
5089261000002 5089261000002	5089 5089	60296 02/May/19 13:48:40	02/May/19 00:00:00	Service Charges Debit External Funds Xfer Against Account	227086	Doc Chgs WC MSME Extension NEFT OW:UTIB-UNITED AGENCIES-P19050206400442	5,900.00 50,000.00	0.00	-4,769,683.21 -4,819,683.21
5089261000002 5089261000002 5089261000002	5089 5089 1760	76431717 02/May/19 18:43:21	02/May/19 00:00:00	Service Charges Debit Inward Payment Against Account	227086 000000227083	NEFT SC NEFT-HDFC BANK LTD-BD19050285292391 To Clg :SREEKANTH ENTERPRISES-HDFC BANK	6.00 0.00 20,000.00	0.00 7,915.04 0.00	-4,819,689.21 -4,811,774.17 -4,831,774.17
5089261000002 5089261000002 5089261000002	1760 1760	98145 03/May/19 09:01:44	03/May/19 00:00:00 03/May/19 00:00:00 03/May/19 00:00:00 03/May/19 00:00:00 03/May/19 00:00:00	Cheque Cheque Cheque	000000227083	To Clg :G D S ELECTRONICS PROP G-STATE B To Clg :HARIHARAN AGENCIES-SYNDICATE BAN	10,000.00 22,000.00	0.00	-4,831,774.17 -4,841,774.17 -4,863,774.17
5089261000002 5089261000002	5089 5089	63522 03/May/19 12:20:13	03/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	227090 227090	NEFT OW:UTIB-UNITED AGRENCIES-P19050307800459 NEFT SC	30,000.00	0.00	-4,893,774.17 -4,893,780.17
5089261000002 5089261000002	5089 136		03/May/19 00:00:00	Cash Deposit IB FUNDS TRANSFER		Cash Deposit NEFT OW-HAIER-P19050308410340	0.00 82,287.00	95,500.00 0.00	-4,798,280.17 -4,880,567.17
5089261000002 5089261000002	5089 5089	1 03/May/19 15:12:13 76606530 03/May/19 18:44:55	03/May/19 00:00:00	Service Charges Debit Inward Payment Against Account		NEFT SC NEFT-HDFC BANK LTD-BD19050385358391	6.00 0.00	0.00 3,957.52	-4,880,573.17 -4,876,615.65
5089261000002 5089261000002	1760 5089	64117 04/May/19 12:15:02	· · · · · · · · · · · · · · · · · · ·	Cheque External Funds Xfer Against Account	000000227089 227091	To Clg :NITIN AGENCIES-KUMBAKONAM CITY U NEFT OW:UTIB-UNITED AGENCIES-P19050409632326	20,000.00 30,000.00	0.00	-4,896,615.65 -4,926,615.65
5089261000002 5089261000002	5089 5089	64117 04/May/19 12:15:02 29534 04/May/19 15:47:45	04/May/19 00:00:00	Service Charges Debit Service Charges Debit	227091	NEFT SC Service Charge OSC SBI CH 992385	6.00	0.00	-4,926,621.65 -4,926,739.65
5089261000002 5089261000002 5089261000002	5089 136 5089	76699092 04/May/19 16:17:22 1 06/May/19 13:07:09 1 06/May/19 13:07:09	06/May/19 00:00:00	Inward Payment Against Account IB FUNDS TRANSFER Service Charges Debit		NEFT-HDFC BANK LTD-BD19050485409374 NEFT OW-VYSHNAVI AGENC-P19050611284272 NEFT SC	0.00 33,000.00 6.00	2,987.93 0.00 0.00	-4,923,751.72 -4,956,751.72 -4,956,757.72
5089261000002 5089261000002 5089261000002	5089 5089	69776 06/May/19 13:34:10		External Funds Xfer Against Account	227092 227092	NEFT OW:UTIB-UNITED AGENCIES-P19050611298019 NEFT SC	30,000.00	0.00	-4,986,757.72 -4,986,763.72
5089261000002 5089261000002 5089261000002	5089 5089	48 06/May/19 13:50:18	06/May/19 00:00:00	Cash Deposit Service Charges Debit	221092	Cash Deposit CASH HANDLING CH CA OD OCC	0.00	170,800.00 0.00	-4,815,963.72 -4,816,165.72
5089261000002 5089261000002	1760 1760	81036 07/May/19 08:55:15		Cheque Cheque	000000227087 000000227088	To Clg :SHA HEERACHAND CHAMPALAL-TAMILNA To Clg :FRIENDS AGENCIES-HDFC BANK LTD.	10,000.00 25,000.00	0.00	-4,826,165.72 -4,851,165.72
5089261000002 5089261000002	1760 136	81036 07/May/19 08:55:15	07/May/19 00:00:00	Cheque IB FUNDS TRANSFER	000000227093	To Clg :SRI KRISHNA AGENCIES-KARUR VYSYA NEFT OW-GLOBE MARKETIN-P19050712787238	15,000.00 35,000.00	0.00	-4,866,165.72 -4,901,165.72
5089261000002 5089261000002	5089 2497	1 07/May/19 11:40:32		Service Charges Debit	000000992385	NEFT SC By Clg: -SBI	6.00	0.00 18,500.00	-4,901,171.72 -4,882,671.72
5089261000002 5089261000002	5089 5089	62520 07/May/19 12:54:52 62520 07/May/19 12:54:52	07/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	227094 227094	NEFT OW:UTIB-UNITED AGENCIES-P19050712897766 NEFT SC	30,000.00 6.00	0.00 0.00	-4,912,671.72 -4,912,677.72
5089261000002 5089261000002	5089 5089	77015899 08/May/19 08:14:33 1 08/May/19 15:05:00	08/May/19 00:00:00	Inward Payment Against Account IB. Funds Transfer Credit		NEFT-HDFC BANK LTD-BD19050785601802 IB. Funds Transfer Cred-5089214000032	0.00 0.00	2,975.07 330,000.00	-4,909,702.65 -4,579,702.65
5089261000002 5089261000002	5089 136	1 08/May/19 15:27:29	08/May/19 00:00:00	Cash Deposit IB FUNDS TRANSFER		Cash Deposit NEFT OW-SRI BALAJI DIG-P19050815119309	0.00 500,000.00	303,000.00	-4,276,702.65 -4,776,702.65
5089261000002 5089261000002	5089 5089	1 08/May/19 15:27:29 64469 08/May/19 15:54:33	08/May/19 00:00:00	Service Charges Debit External Funds Xfer Against Account	227097	NEFT SC NEFT OW:UTIB-UNITED AGENCIES-P19050815189848	30.00 30,000.00	0.00	-4,776,732.65 -4,806,732.65
5089261000002 5089261000002	5089 5089		08/May/19 00:00:00	Service Charges Debit Inward Payment Against Account Service Charges Debit	227097	NEFT SC NEFT-HDFC BANK LTD-BD19050885726663 CASH HANDLING CH CA OD OCC	6.00 0.00 358.00	0.00 35,322.95	-4,806,738.65 -4,771,415.70
5089261000002 5089261000002	5089 1760		09/May/19 00:00:00	Service Charges Debit Cheque	000000227095	To Clg :SREEKANTH ENTERPRISES-HDFC BANK	20,000.00	0.00	-4,771,773.70 -4,791,773.70
5089261000002 5089261000002 5089261000002	1760 5089 5089	63230 09/May/19 13:55:53	09/May/19 00:00:00	Cheque External Funds Xfer Against Account Service Charges Debit	000000227096	To Clg :MS LAKSHMI GANAPATHI MAR-STATE B NEFT OW:LAVB-J CHNADRAMOULI G-P19050916458650 NEFT SC	37,000.00 5,900.00 3.00	0.00 0.00 0.00	-4,828,773.70 -4,834,673.70 -4,834,676.70
5089261000002 5089261000002 5089261000002	5089 136	62 09/May/19 15:31:45	09/May/19 00:00:00	Cash Deposit IB FUNDS TRANSFER		Cash Deposit NEFT OW-AJAY ENTERPRIS-P19050917263167	0.00 81,976.00	81,000.00 0.00	-4,753,676.70 -4,835,652.70
5089261000002 5089261000002	5089 5089	1 09/May/19 18:44:31	09/May/19 00:00:00	Service Charges Debit External Funds Xfer Against Account	227099	NEFT SC NEFT OW:UTIB-UNITED AGENCIES-P19051017695126	6.00	0.00	-4,835,658.70 -4,865,658.70
5089261000002 5089261000002	5089 5089	69688 10/May/19 11:57:29	10/May/19 00:00:00	Service Charges Debit Cash Deposit	227099	NEFT SC Cash Deposit	6.00	0.00	-4,865,664.70 -4,766,164.70
5089261000002 5089261000002	5089 136	77435487 10/May/19 18:15:42	10/May/19 00:00:00			NEFT-HDFC BANK LTD-BD19051085934418 NEFT OW-SV DIGITALS-P19051319958292	0.00	3,262.59 0.00	-4,762,902.11 -4,912,902.11
5089261000002 5089261000002	5089 5089		• • •	Service Charges Debit External Funds Xfer Against Account	875251	NEFT SC NEFT OW:UTIB-UNITED AGENCIES-P19051320146453	18.00 30,000.00	0.00 0.00	-4,912,920.11 -4,942,920.11
5089261000002 5089261000002	5089 5089		13/May/19 00:00:00 13/May/19 00:00:00	Service Charges Debit Inward Payment Against Account	875251	NEFT SC NEFT-HDB DISB A/C MUMBAI-N133190825005692	6.00 0.00	0.00 35,056.00	-4,942,926.11 -4,907,870.11
5089261000002 5089261000002	5089 5089	77588453 13/May/19 18:20:46	13/May/19 00:00:00	Inward Payment Against Account Inward Payment Against Account		NEFT-HDB DISB A/C MUMBAI-N133190825018083 NEFT-HDFC BANK LTD-BD19051386041768	0.00	21,221.00 20,143.43	-4,886,649.11 -4,866,505.68
5089261000002 5089261000002	1760 1760		14/May/19 00:00:00	Cheque Cheque	000000227098	To Clg :NITIN AGENCIES-KUMBAKONAM CITY U To Clg :ADICHANDRA DISTRIBUTORS-BANK OF	50,000.00 50,000.00	0.00	-4,916,505.68 -4,966,505.68
5089261000002 5089261000002 5089261000002	1760 5089 5089	79 14/May/19 11:19:10	14/May/19 00:00:00 14/May/19 00:00:00 14/May/19 00:00:00 14/May/19 00:00:00 14/May/19 00:00:00 14/May/19 00:00:00	Cheque Cash Deposit IB. Funds Transfer Credit	000000875252	To Clg :SRI KRISHNA AGENCIES-KARUR VYSYA Cash Deposit IB. Funds Transfer Cred-5089214000032	10,000.00 0.00 0.00	0.00 271,000.00 250,000.00	-4,976,505.68 -4,705,505.68 -4,455,505.68
5089261000002 5089261000002 5089261000002	136 5089	1 14/May/19 11:34:05	14/May/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-EVEREST AGENCI-P19051421439564 NEFT SC	30,000.00	0.00	-4,485,505.68 -4,485,511.68
5089261000002 5089261000002	136 5089	1 14/May/19 11:38:09	14/May/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-SRI BALAJI DIG-P19051421460955 NEFT SC	300,000.00	0.00	-4,785,511.68 -4,785,541.68
5089261000002 5089261000002	5089 5089		14/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	875253 875253	NEFT OW:UTIB-UNITED AGENCIES-P19051421479239 NEFT SC	30,000.00	0.00	-4,815,541.68 -4,815,547.68
5089261000002 5089261000002	5089 5089	77713244 14/May/19 18:35:21 1 14/May/19 22:12:20	14/May/19 00:00:00	Inward Payment Against Account IB. Funds Transfer Debit		NEFT-HDFC BANK LTD-BD19051486114639 CBIBIBO-8450859313-CBIBIBO	0.00 5,833.00	121,652.53 0.00	-4,693,895.15 -4,699,728.15
5089261000002 5089261000002	5089 5089	79 14/May/19 23:15:48 64731 15/May/19 11:43:31		Service Charges Debit External Funds Xfer Against Account	875254	CASH HANDLING CH CA OD OCC NEFT OW:UTIB-UNITED AGENCIES-P19051522923139	320.00 30,000.00	0.00	-4,700,048.15 -4,730,048.15
5089261000002 5089261000002	5089 5089	64731 15/May/19 11:43:31 85 15/May/19 13:07:54	15/May/19 00:00:00 15/May/19 00:00:00	Service Charges Debit Cash Deposit	875254	NEFT SC Cash Deposit	6.00 0.00	0.00 158,800.00	-4,730,054.15 -4,571,254.15
5089261000002 5089261000002	136 5089	1 15/May/19 14:06:19	15/May/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-MARC ENTERPRIS-P19051523223033 NEFT SC	67,640.00	0.00	-4,638,894.15 -4,638,900.15
5089261000002 5089261000002	5089 5089		16/May/19 00:00:00 16/May/19 00:00:00	Service Charges Debit Inward Payment Against Account		CASH HANDLING CH CA OD OCC NEFT-HDFC BANK LTD-BD19051586173436 Cook Deposit	0.00	0.00 22,262.50	-4,639,087.15 -4,616,824.65
5089261000002 5089261000002 5089261000002	5089 5089 5089	77952919 16/May/19 18:40:29	16/May/19 00:00:00 16/May/19 00:00:00	Cash Deposit Inward Payment Against Account Service Charges Debit		Cash Deposit NEFT-HDFC BANK LTD-GANE160519 CASH HANDLING CH CA OD OCC	0.00 0.00 147.00	124,800.00 7,674.62 0.00	-4,492,024.65 -4,484,350.03 -4,484,497.03
5089261000002 5089261000002 5089261000002	5089 5089		17/May/19 00:00:00 17/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	875257 875257	NEFT OW:UTIB-UNITED AGENCIES-P19051725632510 NEFT SC	30,000.00	0.00	-4,514,497.03 -4,514,503.03
5089261000002 5089261000002 5089261000002	5089 5089 1912	78004062 17/May/19 13:42:13	17/May/19 00:00:00 17/May/19 00:00:00	Inward Payment Against Account Miscellaneous Customer Credit	000000000000000000000000000000000000000	NEFT-HDB DISB A/C MUMBAI-N137190828360292 IBIBO 8450859313 REFUND	0.00	22,000.00 5,833.00	-4,514,503.03 -4,492,503.03 -4,486,670.03
5089261000002 5089261000002	5089 1760	78063224 17/May/19 17:44:11	17/May/19 00:00:00 17/May/19 00:00:00	Inward Payment Against Account Cheque	000000875256	NEFT-HDFC BANK LTD-GANE170519 To Clg :LALIT GALAXY-KUMBAKONAM CITY UNI	0.00	13,156.44	-4,473,513.59 -4,493,513.59
5089261000002 5089261000002	5089 5089	65727 20/May/19 13:59:16 65727 20/May/19 13:59:16	20/May/19 00:00:00 20/May/19 00:00:00 20/May/19 00:00:00 20/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	875258 875258	NEFT OW:UTIB-UNITED AGENCIES-P19052028069803 NEFT SC	30,000.00 6.00	0.00 0.00	-4,523,513.59 -4,523,519.59
5089261000002 5089261000002	136 5089	1 20/May/19 16:50:23	20/May/19 00:00:00 20/May/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-ANDHRA REFRIGI-P19052028561097 NEFT SC	20,000.00 6.00	0.00 0.00	-4,543,519.59 -4,543,525.59
5089261000002 5089261000002	5089 5089	78259599 20/May/19 18:14:16	20/May/19 00:00:00 20/May/19 00:00:00	IB. Funds Transfer Debit Inward Payment Against Account	00000	haier-0629261000080 NEFT-HDFC BANK LTD-BD19052086389696	114,000.00	0.00 54,777.52	-4,657,525.59 -4,602,748.07
5089261000002 5089261000002	1760 1760	91197 21/May/19 09:14:36		Cheque Cheque	000000875255 000000875259	To Clg :SRI KRISHNA AGENCIES-KARUR VYSYA	10,000.00 10,000.00	0.00	-4,612,748.07 -4,622,748.07
5089261000002 5089261000002 5089261000002	5089 5089 5089	68084 21/May/19 12:51:07	21/May/19 00:00:00 21/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit Cash Deposit	875261 875261	NEFT OW:UTIB-UNITED AGENCIES-P19052129236527 NEFT SC Cash Deposit	30,000.00 6.00 0.00	0.00 0.00 160,000.00	-4,652,748.07 -4,652,754.07 -4,492,754.07
5089261000002 5089261000002 5089261000002	136 5089	1 21/May/19 15:05:42	21/May/19 00:00:00 21/May/19 00:00:00	Cash Deposit IB FUNDS TRANSFER Service Charges Debit		NEFT OW-STUDENTCARE IN-P19052129539620 NEFT SC	17,000.00 6.00	0.00	-4,509,754.07 -4,509,760.07
5089261000002 5089261000002 5089261000002	5089 5089	78370793 21/May/19 18:16:05	21/May/19 00:00:00 21/May/19 00:00:00	Inward Payment Against Account Service Charges Debit		NEFT-HDFC BANK LTD-BD19052186432557 CASH HANDLING CH CA OD OCC	0.00	27,249.82 0.00	-4,482,510.25 -4,482,699.25
5089261000002 5089261000002 5089261000002	5089 5089	69353 22/May/19 11:52:42 69353 22/May/19 11:52:42	22/May/19 00:00:00 22/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	875262 875262	NEFT OW:UTIB-UNITED AGENCIES-P19052230353789 NEFT SC	30,000.00	0.00	-4,402,099.25 -4,512,699.25 -4,512,705.25
5089261000002 5089261000002	136 5089	1 22/May/19 12:44:14	22/May/19 00:00:00 22/May/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-SV DIGITALS-P19052230452356 NEFT SC	100,000.00	0.00	-4,612,705.25 -4,612,711.25
5089261000002 5089261000002	5089 5089	16 22/May/19 15:29:30		Cash Deposit Inward Payment Against Account		Cash Deposit NEFT-HDFC BANK LTD-GANE220519	0.00	18,500.00 12,312.83	-4,594,211.25 -4,581,898.42
5089261000002 5089261000002	1760 1760	93141 23/May/19 08:51:04	23/May/19 00:00:00 23/May/19 00:00:00	Cheque Cheque	000000875263	To Clg :GOLDEN ENTERPRISES-INDIAN BANK (To Clg :G D S ELECTRONICS PROP G-STATE B	12,700.00 10,000.00		-4,594,598.42 -4,604,598.42
5089261000002 5089261000002	5089 5089	62468 24/May/19 12:03:33	24/May/19 00:00:00 24/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	875264 875264	NEFT OW:UTIB-UNITED AGENCIES-P19052432540321 NEFT URB DIOR A(O.M.IMBAL NA477400004040070	30,000.00	0.00	-4,634,598.42 -4,634,604.42
5089261000002 5089261000002	5089 136	1 27/May/19 13:13:17	27/May/19 00:00:00 27/May/19 00:00:00	Inward Payment Against Account IB FUNDS TRANSFER		NEFT-HDB DISB A/C MUMBAI-N147190834048378 NEFT OW-SV DIGITALS-P19052734143227	100,000.00	13,969.00	-4,620,635.42 -4,720,635.42
5089261000002 5089261000002	5089 5089	78790456 27/May/19 18:37:36	27/May/19 00:00:00 27/May/19 00:00:00	Service Charges Debit Inward Payment Against Account	000000756	NEFT SC NEFT-HDFC BANK LTD-BD19052786638852 To Cla :SPI KRISHNA AGENCIES KARLIB VYSYA	6.00 0.00	0.00 33,257.78	-4,720,641.42 -4,687,383.64
5089261000002 5089261000002 5089261000002	1760 5089 5089	66970 28/May/19 15:16:06	28/May/19 00:00:00 28/May/19 00:00:00	Cheque External Funds Xfer Against Account Service Charges Debit	000000875265 875266 875266	To Clg :SRI KRISHNA AGENCIES-KARUR VYSYA NEFT OW:UTIB-UNITED AGENCIES-P19052835454137 NEFT SC	10,000.00 30,000.00 6.00	0.00 0.00 0.00	-4,697,383.64 -4,727,383.64 -4,727,389.64
5089261000002 5089261000002 5089261000002	5089 5089 1760		28/May/19 00:00:00 28/May/19 00:00:00	IB. Funds Transfer Debit Cheque	000000875267	ss enterprises-0629261000080 To Clg :NITIN AGENCIES-KUMBAKONAM CITY U	46,000.00 50,000.00	0.00	-4,727,389.64 -4,773,389.64 -4,823,389.64
5089261000002 5089261000002 5089261000002	14 136	3101 29/May/19 11:58:27	29/May/19 00:00:00 29/May/19 00:00:00	Miscellaneous Customer Debit IB FUNDS TRANSFER	000000073267	<u> </u>	70.80 56,000.00	0.00	-4,823,460.44 -4,879,460.44
5089261000002 5089261000002	5089 136	1 29/May/19 13:51:39	29/May/19 00:00:00 29/May/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT OW-VENKATA SWAMY -P19052937155099	6.00	0.00	-4,879,466.44 -4,909,466.44
5089261000002 5089261000002	5089 5089	1 29/May/19 17:08:18 78995572 29/May/19 18:35:55	29/May/19 00:00:00 29/May/19 00:00:00 29/May/19 00:00:00	Service Charges Debit Inward Payment Against Account		NEFT SC NEFT-HDFC BANK LTD-BD19052986724806	6.00 0.00	0.00 19,563.40	-4,909,472.44 -4,889,909.04
5089261000002	1760 5089			Cheque Inward Payment Against Account	000000875268	To Clg :MS LAKSHMI GANAPATHI MAR-STATE B NEFT-HDFC BANK LTD-BD19053086777791	20,000.00	0.00 40,232.56	-4,909,909.04 -4,869,676.48

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