



Account Statement of : 1965261000047

Customer Address :

PROP P CHANDRAMOULI REDDY,
RC ROAD,
TIRUPATI,
TIRUPATI,ANDHRA PRADESH,
INDIA,
517501

Name of Bank : CANARA BANI
Branch Name : TIRUPATI M/
IFSC Code : CNRB0001965
Account Number : 1965261000047
Customer Name : SREE SUNANDHA SAR
PAN Number : APVPP4387F

OD_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
1965261000047								OPENING_BALANCE		-286,815.45	-286,815.45
1965261000047	1760	81530	20/Dec/18 08:33:25	20/Dec/18 00:00:00	20/Dec/18 00:00:00	Cheque	000000996738	To Clg :SUNDHARAM M-KARUR VYSSA BANK LT	15,000.00	0.00	-301,815.45
1965261000047	1965	119	28/Dec/18 01:00:26	27/Dec/18 00:00:00	27/Dec/18 00:00:00	Service Charges Debit		SMS ALERT CHARGES NEW	18.00	0.00	-301,833.45
1965261000047	1965	119	01/Jan/19 01:55:17	31/Dec/18 00:00:00	31/Dec/18 00:00:00	Service Charges Debit		Folio amt Fixed	236.00	0.00	-302,069.45
1965261000047	1965	1489	01/Jan/19 03:22:16	31/Dec/18 00:00:00	31/Dec/18 00:00:00	Interest Debit		Debit Interest Capitalized	2,522.00	0.00	-304,591.45
1965261000047	1965	1413	01/Mar/19 03:52:57	28/Feb/19 00:00:00	28/Feb/19 00:00:00	Interest Debit		Debit Interest Capitalized	2,357.00	0.00	-306,948.45
1965261000047	1965	119	28/Mar/19 00:43:49	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Service Charges Debit		SMS ALERT CHARGES NEW	18.00	0.00	-306,966.45
1965261000047	8888	1	22/Apr/19 14:20:14	22/Apr/19 00:00:00	22/Apr/19 00:00:00	ATM. Funds Xfer. Debit.Remote On Us		MB 06700450- 22/04/19 1-1965261000046	6,720.00	0.00	-313,686.45
1965261000047	1965	1448	01/May/19 02:56:30	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Interest Debit		Debit Interest Capitalized	2,632.00	0.00	-316,318.45
1965261000047	1965	1450	01/Jun/19 03:48:51	31/May/19 00:00:00	31/May/19 00:00:00	Interest Debit		Debit Interest Capitalized	2,599.00	0.00	-318,917.45
1965261000047	33	1	03/Dec/18 15:02:38	03/Dec/18 00:00:00	03/Dec/18 00:00:00	ATM. Cash Withdrawal.Remote On Us	833715497348	ATM Cash-KBL09015-KBLTIRUPATICHittoorAPIN-03/12/18 15:02:38/9195	10,000.00	0.00	-328,917.45
1965261000047	33	1	03/Dec/18 15:02:38	03/Dec/18 00:00:00	03/Dec/18 00:00:00	ATM / IMPS Transaction Charge	833715497348	ATM / IMPS Transaction Charge	23.60	0.00	-328,941.05
1965261000047	33	1	07/Dec/18 15:32:05	07/Dec/18 00:00:00	07/Dec/18 00:00:00	POS. Normal Purchase	834110340792	RedbusBangaloreIN-07/12/18 15:32:05/9195	2,520.00	0.00	-331,461.05
1965261000047	1965	27	11/Dec/18 13:57:23	11/Dec/18 00:00:00	11/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-321,461.05
1965261000047	1965	34	12/Dec/18 12:43:13	12/Dec/18 00:00:00	12/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-311,461.05
1965261000047	1965	42	13/Dec/18 12:20:57	13/Dec/18 00:00:00	13/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-301,461.05
1965261000047	1965	60257	13/Dec/18 13:20:14	13/Dec/18 00:00:00	13/Dec/18 00:00:00	External Funds Xfer Against Account	996736	NEFT OW:SBIN-JAI RAM AGENCY-P18121344272913	20,000.00	0.00	-321,461.05
1965261000047	1965	60257	13/Dec/18 13:20:14	13/Dec/18 00:00:00	13/Dec/18 00:00:00	Service Charges Debit	996736	NEFT SC	6.00	0.00	-321,467.05
1965261000047	1965	74	18/Dec/18 13:02:07	18/Dec/18 00:00:00	18/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-311,467.05
1965261000047	1965	83	19/Dec/18 13:59:34	19/Dec/18 00:00:00	19/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-301,467.05
1965261000047	1965	90	20/Dec/18 11:42:43	20/Dec/18 00:00:00	20/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-291,467.05
1965261000047	33	1	20/Dec/18 18:47:33	20/Dec/18 00:00:00	20/Dec/18 00:00:00	IMPS Credit Transaction	835436525542	MB-UPI CREDIT 700450- 20/12/18 18:47:33	0.00	15,000.00	-276,467.05
1965261000047	1965	98	21/Dec/18 13:48:15	21/Dec/18 00:00:00	21/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-266,467.05
1965261000047	1965	6	24/Dec/18 11:57:00	24/Dec/18 00:00:00	24/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-256,467.05
1965261000047	1965	61571	24/Dec/18 12:36:44	24/Dec/18 00:00:00	24/Dec/18 00:00:00	External Funds Xfer Against Account	996742	NEFT OW:HDFC-ANU TEX-P18122453726389	9,400.00	0.00	-265,867.05
1965261000047	1965	61571	24/Dec/18 12:36:44	24/Dec/18 00:00:00	24/Dec/18 00:00:00	Service Charges Debit	996742	NEFT SC	3.00	0.00	-265,870.05
1965261000047	1965	29829	24/Dec/18 12:40:43	24/Dec/18 00:00:00	24/Dec/18 00:00:00	Service Charges Debit		Service Charge ANCT STST CHGS	118.00	0.00	-265,988.05
1965261000047	1760	84437	26/Dec/18 09:22:40	26/Dec/18 00:00:00	26/Dec/18 00:00:00	Cheque	000000996737	To Clg :SUDARSAN TEXTILES-KARUR VYSSA BA	20,249.00	0.00	-286,237.05
1965261000047	1760	84437	26/Dec/18 09:22:40	26/Dec/18 00:00:00	26/Dec/18 00:00:00	Cheque	000000996741	To Clg :MAHALAKSHMI READYMADES A-KARUR V	5,000.00	0.00	-291,237.05
1965261000047	1965	15	27/Dec/18 13:27:18	27/Dec/18 00:00:00	27/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	26,000.00	-265,237.05
1965261000047	1965	68700	27/Dec/18 13:51:44	27/Dec/18 00:00:00	27/Dec/18 00:00:00	External Funds Xfer Against Account	996743	NEFT OW:KVBLS-SANKAR FASHIONS-P18122756230901	30,000.00	0.00	-295,237.05
1965261000047	1965	68700	27/Dec/18 13:51:44	27/Dec/18 00:00:00	27/Dec/18 00:00:00	Service Charges Debit	996743	NEFT SC	6.00	0.00	-295,243.05
1965261000047	1760	87530	29/Dec/18 09:10:11	29/Dec/18 00:00:00	29/Dec/18 00:00:00	Cheque	000000996740	To Clg :ANU TEX-HDFC BANK LTD.	9,400.00	0.00	-304,643.05
1965261000047	1965	69481	29/Dec/18 11:21:33	29/Dec/18 00:00:00	29/Dec/18 00:00:00	External Funds Xfer Against Account	996744	NEFT OW:TMBL-BVS GARMENTS-P18122958729001	10,500.00	0.00	-315,143.05
1965261000047	1965	69481	29/Dec/18 11:21:33	29/Dec/18 00:00:00	29/Dec/18 00:00:00	Service Charges Debit	996744	NEFT SC	6.00	0.00	-315,149.05
1965261000047	5689	24	29/Dec/18 13:03:33	29/Dec/18 00:00:00	29/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	9,400.00	-305,749.05
1965261000047	1965	80	04/Jan/19 11:56:38	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-295,749.05
1965261000047	33	1	04/Jan/19 12:47:21	04/Jan/19 00:00:00	04/Jan/19 00:00:00	ATM. Cash Withdrawal.Remote On Us	900412025150	ATM Cash-00933071-RKCOMPLEX, RAMANUJATIRUPATHIAPIN-04/01/19 12:47:21/9195	7,000.00	0.00	-302,749.05
1965261000047	33	1	04/Jan/19 12:47:21	04/Jan/19 00:00:00	04/Jan/19 00:00:00	ATM / IMPS Transaction Charge	900412025150	ATM / IMPS Transaction Charge	23.60	0.00	-302,772.65
1965261000047	1760	95504	05/Jan/19 08:23:21	05/Jan/19 00:00:00	05/Jan/19 00:00:00	Cheque	000000996745	To Clg :PINKEY TEXTILES AND READY-IDBI B	4,460.00	0.00	-307,232.65
1965261000047	1965	89	05/Jan/19 15:17:10	05/Jan/19 00:00:00	05/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	6,000.00	-301,232.65
1965261000047	1965	1	07/Jan/19 13:19:20	07/Jan/19 00:00:00	07/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-291,232.65
1965261000047	1965	1	09/Jan/19 12:33:12	09/Jan/19 00:00:00	09/Jan/19 00:00:00	ATM. Cash Withdrawal.On Us	4496	ATM Cash-1965BH01-CANARABANKTIRUPATHIAPIN-09/01/19 12:33:12/9195	10,000.00	0.00	-301,232.65
1965261000047	1965	12	09/Jan/19 12:50:04	09/Jan/19 00:00:00	09/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	12,000.00	-289,232.65
1965261000047	1965	63647	09/Jan/19 18:16:14	09/Jan/19 00:00:00	09/Jan/19 00:00:00	External Funds Xfer Against Account	996747	NEFT OW:KARB-P CHANDRA MOULI -P19010973563598	12,000.00	0.00	-301,232.65
1965261000047	1965	63647	09/Jan/19 18:16:14	09/Jan/19 00:00:00	09/Jan/19 00:00:00	Service Charges Debit	996747	NEFT SC	6.00	0.00	-301,238.65
1965261000047	1760	80425	11/Jan/19 08:56:23	11/Jan/19 00:00:00	11/Jan/19 00:00:00	Cheque	000000996746	To Clg :SRI RADHA KRISHNA COLLEC-ICICI B	6,688.00	0.00	-307,926.65
1965261000047	1965	26	11/Jan/19 11:50:56	11/Jan/19 00:00:00	11/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	20,000.00	-287,926.65
1965261000047	1965	35	14/Jan/19 12:17:38	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	65,000.00	-222,926.65
1965261000047	1760	85739	17/Jan/19 08:15:50	17/Jan/19 00:00:00	17/Jan/19 00:00:00	Cheque	000000996748	To Clg :S R S AGENCY-KARUR VYSSA BANK LT	15,000.00	0.00	-237,926.65
1965261000047	1965	64	19/Jan/19 12:50:21	19/Jan/19 00:00:00	19/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	50,000.00	-187,926.65
1965261000047	1965	64	19/Jan/19 12:51:02	19/Jan/19 00:00:00	19/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	12,000.00	-175,926.65
1965261000047	1965	66973	19/Jan/19 13:36:51	19/Jan/19 00:00:00	19/Jan/19 00:00:00	External Funds Xfer Against Account	996750	NEFT OW:HDFC-SIMRAN NX-P19011984436243	32,000.00	0.00	-207,926.65
1965261000047	1965	66973	19/Jan/19 13:36:51	19/Jan/19 00:00:00	19/Jan/19 00:00:00	Service Charges Debit	996750</				