

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		DEBIT		LOSING BALANCE
5089261000002 5089261000002	2497	582 01/Mar/19 11:46:14	01/Mar/19 00:00:00	01/Mar/19 00:00:00		000000590266	OPENING_BALANCE By Clg: -SBI	0.00	· ·	-4,963,222.19 -4,888,222.19
5089261000002 5089261000002	5089 5089	22 01/Mar/19 11:57:04 25 02/Mar/19 12:05:22	01/Mar/19 00:00:00 02/Mar/19 00:00:00	01/Mar/19 00:00:00 02/Mar/19 00:00:00	Cash Deposit Cash Deposit		Cash Deposit Cash Deposit NEET ON VENKATA SWAMY, P10030333143339	0.00	88,050.00	-4,851,072.19 -4,763,022.19
5089261000002 5089261000002 5089261000002	136 5089 5089	1 02/Mar/19 12:26:37 1 02/Mar/19 12:26:37 70432342 02/Mar/19 18:27:39	02/Mar/19 00:00:00 02/Mar/19 00:00:00 02/Mar/19 00:00:00	02/Mar/19 00:00:00 02/Mar/19 00:00:00 02/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit Inward Payment Against Account		NEFT OW-VENKATA SWAMY -P19030233143228 NEFT SC NEFT-HDFC BANK LTD-GANE020319	30,000.00 6.00 0.00		-4,793,022.19 -4,793,028.19 -4,784,168.30
5089261000002 5089261000002 5089261000002	136 5089	1 05/Mar/19 15:21:43 1 05/Mar/19 15:21:43	05/Mar/19 00:00:00 05/Mar/19 00:00:00	05/Mar/19 00:00:00 05/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-UNITED AGENCIE-P19030536378636 NEFT SC	25,000.00 6.00	0.00	-4,809,168.30 -4,809,174.30
5089261000002 5089261000002	136 5089	1 05/Mar/19 19:21:47 1 05/Mar/19 19:21:48	05/Mar/19 00:00:00 05/Mar/19 00:00:00	05/Mar/19 00:00:00 05/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-GDS ELECTRONIC-P19030537154143 NEFT SC	10,000.00	0.00	-4,819,174.30 -4,819,177.30
5089261000002 5089261000002	1760 5089	90592 06/Mar/19 08:45:13 37 06/Mar/19 13:07:53	06/Mar/19 00:00:00 06/Mar/19 00:00:00	06/Mar/19 00:00:00 06/Mar/19 00:00:00	Cheque Cash Deposit	000000527575	To Clg :FRIENDS AGENCIES-HDFC BANK LTD. Cash Deposit	55,320.00 0.00	0.00	-4,874,497.30 -4,704,697.30
5089261000002 5089261000002	5089 136	37 06/Mar/19 13:23:44 1 06/Mar/19 14:51:02	06/Mar/19 00:00:00 06/Mar/19 00:00:00	06/Mar/19 00:00:00 06/Mar/19 00:00:00	Cash Deposit IB FUNDS TRANSFER		Cash Deposit NEFT OW-MARC ENTERPRIS-P19030638055335	0.00 50,000.00	0.00	-4,704,497.30 -4,754,497.30
5089261000002 5089261000002	5089 136	1 06/Mar/19 14:51:02 1 06/Mar/19 15:01:12	06/Mar/19 00:00:00 06/Mar/19 00:00:00	06/Mar/19 00:00:00 06/Mar/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-RAJ ENTERPRISE-P19030638070996	6.00 200,000.00	0.00	-4,754,503.30 -4,954,503.30
5089261000002 5089261000002	5089 5089	1 06/Mar/19 15:01:12 37 06/Mar/19 23:32:52	06/Mar/19 00:00:00 06/Mar/19 00:00:00	06/Mar/19 00:00:00 06/Mar/19 00:00:00	Service Charges Debit Service Charges Debit		NEFT SC CASH HANDLING CH CA OD OCC	18.00 201.00	0.00	-4,954,521.30 -4,954,722.30
5089261000002 5089261000002 5089261000002	136 5089 5089	1 07/Mar/19 10:56:13 1 07/Mar/19 10:56:13 41 07/Mar/19 11:18:01	07/Mar/19 00:00:00 07/Mar/19 00:00:00 07/Mar/19 00:00:00	07/Mar/19 00:00:00 07/Mar/19 00:00:00 07/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit Cash Deposit		NEFT OW-GLOBE MARKETIN-P19030739238081 NEFT SC Cash Deposit	30,000.00 6.00 0.00	0.00 0.00 73,000.00	-4,984,722.30 -4,984,728.30 -4,911,728.30
5089261000002 5089261000002 5089261000002	5089 136	1 07/Mar/19 12:53:42 1 07/Mar/19 13:05:02	07/Mar/19 00:00:00 07/Mar/19 00:00:00 07/Mar/19 00:00:00	07/Mar/19 00:00:00 07/Mar/19 00:00:00 07/Mar/19 00:00:00	IB. Funds Transfer Credit IB FUNDS TRANSFER		IB. Funds Transfer Cred-5089214000032 NEFT OW-UNITED AGENCIE-P19030739558089	0.00	·	-4,761,728.30 -4,786,728.30
5089261000002 5089261000002	5089 136	1 07/Mar/19 13:05:02 1 07/Mar/19 16:17:40	07/Mar/19 00:00:00 07/Mar/19 00:00:00	07/Mar/19 00:00:00 07/Mar/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-ELECTRON HOME -P19030740219553	6.00	0.00	-4,786,734.30 -4,799,734.30
5089261000002 5089261000002	5089 136	1 07/Mar/19 16:17:40 1 07/Mar/19 16:25:27	07/Mar/19 00:00:00 07/Mar/19 00:00:00	07/Mar/19 00:00:00 07/Mar/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-SV DIGITALS-P19030740244375	6.00 50,000.00	0.00 0.00	-4,799,740.30 -4,849,740.30
5089261000002 5089261000002	5089 5089	1 07/Mar/19 16:25:27 70961061 07/Mar/19 19:01:42	07/Mar/19 00:00:00 07/Mar/19 00:00:00	07/Mar/19 00:00:00 07/Mar/19 00:00:00	Service Charges Debit Inward Payment Against Account		NEFT SC NEFT-HDFC BANK LTD-GANE070319	0.00	2,968.14	-4,849,746.30 -4,846,778.16
5089261000002 5089261000002	5089 136	1 07/Mar/19 20:19:05 1 08/Mar/19 19:42:59	07/Mar/19 00:00:00 08/Mar/19 00:00:00	07/Mar/19 00:00:00 08/Mar/19 00:00:00	IB. Funds Transfer Debit IB FUNDS TRANSFER Service Charges Debit		whirlpool-5611214000003 NEFT OW-PERAM MARKETIN-P19030842945852	50,000.00 16,856.00	0.00	-4,896,778.16 -4,913,634.16
5089261000002 5089261000002 5089261000002	5089 5089 5089	1 08/Mar/19 19:43:00 54 11/Mar/19 15:53:30 54 11/Mar/19 23:54:51	08/Mar/19 00:00:00 11/Mar/19 00:00:00 11/Mar/19 00:00:00	08/Mar/19 00:00:00 11/Mar/19 00:00:00 11/Mar/19 00:00:00	Service Charges Debit Cash Deposit Service Charges Debit		NEFT SC Cash Deposit CASH HANDLING CH CA OD OCC	6.00 0.00 306.00	0.00 259,500.00 0.00	-4,913,640.16 -4,654,140.16 -4,654,446.16
5089261000002 5089261000002 5089261000002	1760 5089	80217 12/Mar/19 09:12:07 59 12/Mar/19 15:38:19	12/Mar/19 00:00:00 12/Mar/19 00:00:00	12/Mar/19 00:00:00 12/Mar/19 00:00:00	Cheque Cash Deposit	000000527577	To Clg :ADICHANDRA DISTRIBUTORS-BANK OF Cash Deposit	100,000.00	0.00	-4,754,446.16 -4,649,946.16
5089261000002 5089261000002	136 5089	1 12/Mar/19 15:46:30 1 12/Mar/19 15:46:30	12/Mar/19 00:00:00 12/Mar/19 00:00:00	12/Mar/19 00:00:00 12/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-SRI BALAJI DIG-P19031246440067 NEFT SC	200,000.00	0.00	-4,849,946.16 -4,849,964.16
5089261000002 5089261000002	5089 136	1 12/Mar/19 16:08:03 1 12/Mar/19 16:13:55	12/Mar/19 00:00:00 12/Mar/19 00:00:00	12/Mar/19 00:00:00 12/Mar/19 00:00:00	IB. Funds Transfer Credit IB FUNDS TRANSFER		IB. Funds Transfer Cred-5089214000032 NEFT OW-UNITED AGENCIE-P19031246540802	0.00 50,000.00	150,000.00 0.00	-4,699,964.16 -4,749,964.16
5089261000002 5089261000002	5089 5089	1 12/Mar/19 16:13:55 71452914 12/Mar/19 18:18:53	12/Mar/19 00:00:00 12/Mar/19 00:00:00	12/Mar/19 00:00:00 12/Mar/19 00:00:00	Service Charges Debit Inward Payment Against Account		NEFT SC NEFT-HDFC BANK LTD-BD19031282246837	6.00 0.00	981.50	-4,749,970.16 -4,748,988.66
5089261000002 5089261000002	5089 1760	59 12/Mar/19 23:32:46 81894 13/Mar/19 09:42:04	12/Mar/19 00:00:00 13/Mar/19 00:00:00 13/Mar/19 00:00:00	12/Mar/19 00:00:00 13/Mar/19 00:00:00	Service Charges Debit Cheque	000000527581	CASH HANDLING CH CA OD OCC To Clg :FRIENDS AGENCIES-HDFC BANK LTD. To Clg :SPI KRISHNA AGENCIES KARLIR VYSYA	123.00 15,525.00	0.00	-4,749,111.66 -4,764,636.66
5089261000002 5089261000002 5089261000002	1760 5089 136	81894 13/Mar/19 09:42:04 61 13/Mar/19 11:54:58 1 13/Mar/19 13:13:40	13/Mar/19 00:00:00 13/Mar/19 00:00:00 13/Mar/19 00:00:00	13/Mar/19 00:00:00 13/Mar/19 00:00:00 13/Mar/19 00:00:00	Cheque Cash Deposit IB FUNDS TRANSFER	000000527582	To Clg :SRI KRISHNA AGENCIES-KARUR VYSYA Cash Deposit NEFT OW-RAYALASIMA AGE-P19031347598721	25,000.00 0.00 79,224.00	0.00 45,000.00 0.00	-4,789,636.66 -4,744,636.66 -4,823,860.66
5089261000002 5089261000002 5089261000002	5089 5089	1 13/Mar/19 13:13:40 1 13/Mar/19 13:13:40 1 13/Mar/19 13:50:58	13/Mar/19 00:00:00 13/Mar/19 00:00:00 13/Mar/19 00:00:00	13/Mar/19 00:00:00 13/Mar/19 00:00:00 13/Mar/19 00:00:00	Service Charges Debit IB. Funds Transfer Debit		NEFT OW-RAYALASIMA AGE-P19031347598721 NEFT SC BILLDSK-QCNB7319387117-CLIENTCODE	6.00 213.00	0.00	-4,823,860.66 -4,823,866.66 -4,824,079.66
5089261000002 5089261000002	5089 136	1 13/Mar/19 14:09:50 1 13/Mar/19 14:49:14	13/Mar/19 00:00:00 13/Mar/19 00:00:00	13/Mar/19 00:00:00 13/Mar/19 00:00:00	IB. Funds Transfer Debit IB FUNDS TRANSFER		BILLDSK-QCNB7319457476-CLIENTCODE NEFT OW-UNITED AGENCIE-P19031347795343	213.00 25,000.00		-4,824,292.66 -4,849,292.66
5089261000002 5089261000002	5089 136	1 13/Mar/19 14:49:14 1 13/Mar/19 14:54:59	13/Mar/19 00:00:00 13/Mar/19 00:00:00	13/Mar/19 00:00:00 13/Mar/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-RAJA AGENCIES-P19031347804673	6.00 80,000.00	0.00 0.00	-4,849,298.66 -4,929,298.66
5089261000002 5089261000002	5089 136	1 13/Mar/19 14:54:59 1 13/Mar/19 15:08:56	13/Mar/19 00:00:00 13/Mar/19 00:00:00	13/Mar/19 00:00:00 13/Mar/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-SV DIGITALS-P19031347849788	6.00 50,000.00	0.00	-4,929,304.66 -4,979,304.66
5089261000002 5089261000002	5089 33	1 13/Mar/19 15:08:56 1 13/Mar/19 19:33:58		13/Mar/19 00:00:00 13/Mar/19 00:00:00	Service Charges Debit IMPS Credit Transaction	907219894316	MB-IMPS CREDIT 06700450- 13/03/19 19:33:58	0.00		-4,979,310.66 -4,949,310.66
5089261000002 5089261000002 5089261000002	136 5089 5089	1 14/Mar/19 13:02:34 1 14/Mar/19 13:02:34 71696007 14/Mar/19 18:17:43	14/Mar/19 00:00:00 14/Mar/19 00:00:00 14/Mar/19 00:00:00	14/Mar/19 00:00:00 14/Mar/19 00:00:00 14/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit Inward Payment Against Account		NEFT OW-INDIRA TRADERS-P19031449072619 NEFT SC NEFT-HDFC BANK LTD-GANE140319	20,000.00 6.00 0.00		-4,969,310.66 -4,969,316.66 -4,959,534.96
5089261000002 5089261000002 5089261000002	5089 5089	71744489 15/Mar/19 13:13:04 71823689 15/Mar/19 18:37:06	15/Mar/19 00:00:00 15/Mar/19 00:00:00	15/Mar/19 00:00:00 15/Mar/19 00:00:00	Inward Payment Against Account Inward Payment Against Account Inward Payment Against Account		NEFT-HDB DISB A/C MUMBAI-N074190776185986 NEFT-HDFC BANK LTD-GANE150319	0.00	28,727.00	-4,939,334.96 -4,930,807.96 -4,908,804.68
5089261000002 5089261000002	136 5089	1 16/Mar/19 10:51:13 1 16/Mar/19 10:51:13	16/Mar/19 00:00:00 16/Mar/19 00:00:00	16/Mar/19 00:00:00 16/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-UNITED AGENCIE-P19031651716124 NEFT SC	50,000.00	0.00	-4,958,804.68 -4,958,810.68
5089261000002 5089261000002	5089 136	77 16/Mar/19 12:02:17 1 16/Mar/19 12:35:17	16/Mar/19 00:00:00 16/Mar/19 00:00:00	16/Mar/19 00:00:00 16/Mar/19 00:00:00	Cash Deposit IB FUNDS TRANSFER		Cash Deposit NEFT OW-KUMAR TRADERS-P19031651921706	0.00 30,000.00	169,500.00 0.00	-4,789,310.68 -4,819,310.68
5089261000002 5089261000002	5089 136	1 16/Mar/19 12:35:17 1 16/Mar/19 13:09:54	16/Mar/19 00:00:00 16/Mar/19 00:00:00	16/Mar/19 00:00:00 16/Mar/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-SRI BALAJI DIG-P19031652021740	6.00 120,000.00	0.00	-4,819,316.68 -4,939,316.68
5089261000002 5089261000002	5089 5089	1 16/Mar/19 13:09:54 77 16/Mar/19 23:35:46	16/Mar/19 00:00:00 16/Mar/19 00:00:00	16/Mar/19 00:00:00 16/Mar/19 00:00:00	Service Charges Debit Service Charges Debit		NEFT SC CASH HANDLING CH CA OD OCC	18.00 200.00	0.00	-4,939,334.68 -4,939,534.68
5089261000002 5089261000002 5089261000002	5089 5089 33	71986321 18/Mar/19 12:54:07 71989624 18/Mar/19 13:08:50 1 18/Mar/19 14:12:11	18/Mar/19 00:00:00 18/Mar/19 00:00:00 18/Mar/19 00:00:00	18/Mar/19 00:00:00 18/Mar/19 00:00:00 18/Mar/19 00:00:00	Inward Payment Against Account Inward Payment Against Account IMPS Credit Transaction	907714792167	NEFT-HDB DISB A/C MUMBAI-N077190777817330 NEFT-HDB DISB A/C MUMBAI-N077190777828014 MB-IMPS CREDIT 06700450- 18/03/19 14:12:11	0.00 0.00 0.00	13,301.00	-4,876,556.68 -4,863,255.68 -4,853,255.68
5089261000002 5089261000002 5089261000002	136 5089	1 18/Mar/19 17:40:39 1 18/Mar/19 17:40:39	18/Mar/19 00:00:00 18/Mar/19 00:00:00	18/Mar/19 00:00:00 18/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit	907714792107	NEFT OW-UNITED AGENCIE-P19031854355444 NEFT SC	25,000.00 6.00	0.00	-4,878,255.68 -4,878,261.68
5089261000002 5089261000002	5089 5089	72074706 18/Mar/19 18:38:26 1 18/Mar/19 19:11:18	18/Mar/19 00:00:00 18/Mar/19 00:00:00	18/Mar/19 00:00:00 18/Mar/19 00:00:00	Inward Payment Against Account IB. Funds Transfer Debit		NEFT-HDFC BANK LTD-BD19031882642618 haier ac-0629261000080	0.00		-4,849,165.49 -4,895,165.49
5089261000002 5089261000002	5089 5089	1 19/Mar/19 11:20:04 1 19/Mar/19 11:20:04	19/Mar/19 00:00:00 19/Mar/19 00:00:00	19/Mar/19 00:00:00 19/Mar/19 00:00:00	IRCTC Funds Transfer Debit Service Charges Debit		NET/123441649503579/IRCTC/10000173736698 Rail Ticket Booking Facility SC	510.00 12.00		-4,895,675.49 -4,895,687.49
5089261000002 5089261000002	5089 5089	90 19/Mar/19 15:28:02 72199066 19/Mar/19 18:25:21	19/Mar/19 00:00:00 19/Mar/19 00:00:00	19/Mar/19 00:00:00 19/Mar/19 00:00:00	Cash Deposit Inward Payment Against Account		Cash Deposit NEFT-HDB DISB A/C MUMBAI-N078190779470343	0.00	11,681.00	-4,702,187.49 -4,690,506.49
5089261000002 5089261000002	5089 5089	72199066 19/Mar/19 18:25:21 72199066 19/Mar/19 18:25:21	19/Mar/19 00:00:00 19/Mar/19 00:00:00	19/Mar/19 00:00:00 19/Mar/19 00:00:00	Inward Payment Against Account Inward Payment Against Account IB FUNDS TRANSFER		NEFT-HDB DISB A/C MUMBAI-N078190779473384 NEFT-HDB DISB A/C MUMBAI-N078190779472563 NEFT OW-GDS ELECTRONIC-P19031955896995	0.00	17,847.00	-4,661,469.49 -4,643,622.49
5089261000002 5089261000002 5089261000002	136 5089 136	1 19/Mar/19 18:27:16 1 19/Mar/19 18:27:16 1 19/Mar/19 18:36:31	19/Mar/19 00:00:00 19/Mar/19 00:00:00 19/Mar/19 00:00:00	19/Mar/19 00:00:00 19/Mar/19 00:00:00 19/Mar/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT OW-GDS ELECTRONIC-P19031953696995 NEFT SC NEFT OW-UNITED AGENCIE-P19031955937130	10,000.00 3.00 25,000.00	0.00 0.00 0.00	-4,653,622.49 -4,653,625.49 -4,678,625.49
5089261000002 5089261000002	5089 5089	1 19/Mar/19 18:36:31 1 19/Mar/19 18:47:23			Service Charges Debit IB. Funds Transfer Credit		NEFT SC IB. Funds Transfer Cred-5089214000032	6.00	0.00	-4,678,631.49 -4,451,631.49
5089261000002 5089261000002	136 5089	1 19/Mar/19 18:49:55 1 19/Mar/19 18:49:55	19/Mar/19 00:00:00 19/Mar/19 00:00:00	19/Mar/19 00:00:00 19/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-RAJ ENTERPRISE-P19031955971558 NEFT SC	160,000.00 18.00	0.00 0.00	-4,611,631.49 -4,611,649.49
5089261000002 5089261000002	5089 5089	90 19/Mar/19 23:18:00 93 20/Mar/19 13:16:54	19/Mar/19 00:00:00 20/Mar/19 00:00:00	19/Mar/19 00:00:00 20/Mar/19 00:00:00	Service Charges Debit Cash Deposit		CASH HANDLING CH CA OD OCC Cash Deposit	228.00 0.00		-4,611,877.49 -4,483,877.49
5089261000002 5089261000002 5089261000002	5089 136 5089	93 20/Mar/19 13:24:11 1 20/Mar/19 16:36:07 1 20/Mar/19 16:36:07	20/Mar/19 00:00:00 20/Mar/19 00:00:00 20/Mar/19 00:00:00	20/Mar/19 00:00:00 20/Mar/19 00:00:00 20/Mar/19 00:00:00	Cash Deposit IB FUNDS TRANSFER Service Charges Debit		Cash Deposit NEFT OW-UNITED AGENCIE-P19032057182004 NEFT SC	0.00 50,000.00 6.00	0.00	-4,476,877.49 -4,526,877.49 -4,526,883.49
5089261000002 5089261000002 5089261000002	5089 5089 5089	72309605 20/Mar/19 18:40:24 93 20/Mar/19 22:41:22	20/Mar/19 00:00:00 20/Mar/19 00:00:00 20/Mar/19 00:00:00	20/Mar/19 00:00:00 20/Mar/19 00:00:00 20/Mar/19 00:00:00	Inward Payment Against Account Service Charges Debit		NEFT-HDFC BANK LTD-BD19032082772654 CASH HANDLING CH CA OD OCC	0.00 0.00 159.00	2,968.14 0.00	-4,523,915.35 -4,524,074.35
5089261000002 5089261000002	1760 5089	94029 22/Mar/19 09:32:11 4 22/Mar/19 12:28:39	22/Mar/19 00:00:00 22/Mar/19 00:00:00 22/Mar/19 00:00:00	22/Mar/19 00:00:00 22/Mar/19 00:00:00	Cheque Cash Deposit	000000527587	To Clg :SRI K R GROUPS-KARUR VYSYA BANK Cash Deposit	16,505.00 0.00	0.00	-4,540,579.35 -4,411,579.35
5089261000002 5089261000002	5089 136	72407964 22/Mar/19 13:42:22 1 22/Mar/19 15:42:06	22/Mar/19 00:00:00 22/Mar/19 00:00:00	22/Mar/19 00:00:00 22/Mar/19 00:00:00	Inward Payment Against Account IB FUNDS TRANSFER		NEFT-HDB DISB A/C MUMBAI-N081190781298086 NEFT OW-SRI BALAJI DIG-P19032258888170	0.00	10,770.00 0.00	-4,400,809.35 -4,800,809.35
5089261000002 5089261000002	5089 5089	1 22/Mar/19 15:42:06 72456032 22/Mar/19 17:08:48	22/Mar/19 00:00:00 22/Mar/19 00:00:00	22/Mar/19 00:00:00 22/Mar/19 00:00:00	Service Charges Debit Inward Payment Against Account		NEFT SC NEFT-HDFC BANK LTD-BD19032282838304	30.00 0.00	9,529.71	-4,800,839.35 -4,791,309.64
5089261000002 5089261000002	5089 5089	4 23/Mar/19 00:18:11 1 23/Mar/19 09:48:03	22/Mar/19 00:00:00 25/Mar/19 00:00:00	22/Mar/19 00:00:00 25/Mar/19 00:00:00	Service Charges Debit IRCTC Funds Transfer Debit Service Charges Debit		CASH HANDLING CH CA OD OCC NET/642461655768903/IRCTC/10000174302157 Pail Tieket Booking English SC	152.00 285.00	0.00	-4,791,461.64 -4,791,746.64
5089261000002 5089261000002 5089261000002	5089 1760 1760	1 23/Mar/19 09:48:04 95029 25/Mar/19 09:17:28 95029 25/Mar/19 09:17:28	25/Mar/19 00:00:00 25/Mar/19 00:00:00 25/Mar/19 00:00:00	25/Mar/19 00:00:00 25/Mar/19 00:00:00 25/Mar/19 00:00:00	Service Charges Debit Cheque	000000527584	Rail Ticket Booking Facility SC To Clg :SRI KRISHNA AGENCIES-KARUR VYSYA To Clg :LALIT MARKETING-KUMBAKONAM CITY	12.00 40,000.00 25.200.00	0.00	-4,791,758.64 -4,831,758.64 -4,856,958,64
5089261000002 5089261000002 5089261000002	1760 5089 136	95029 25/Mar/19 09:17:28 10 25/Mar/19 12:21:53 1 25/Mar/19 13:48:58	25/Mar/19 00:00:00 25/Mar/19 00:00:00 25/Mar/19 00:00:00	25/Mar/19 00:00:00 25/Mar/19 00:00:00 25/Mar/19 00:00:00	Cheque Cash Deposit IB FUNDS TRANSFER	000000527589	Cash Deposit NEFT OW-STUDENTCARE IN-P19032560218281	25,200.00 0.00 17,000.00	0.00 169,600.00 0.00	-4,856,958.64 -4,687,358.64 -4,704,358.64
5089261000002 5089261000002 5089261000002	5089 5089	1 25/Mar/19 13:48:58 1 25/Mar/19 13:56:11	25/Mar/19 00:00:00 25/Mar/19 00:00:00 25/Mar/19 00:00:00	25/Mar/19 00:00:00 25/Mar/19 00:00:00 25/Mar/19 00:00:00	Service Charges Debit IB. Funds Transfer Credit		NEFT SC IB. Funds Transfer Cred-5089214000032	6.00		-4,704,364.64 -4,529,364.64
5089261000002 5089261000002	136 5089	1 25/Mar/19 13:58:36 1 25/Mar/19 13:58:36	25/Mar/19 00:00:00 25/Mar/19 00:00:00	25/Mar/19 00:00:00 25/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-UNITED AGENCIE-P19032560234716 NEFT SC	50,000.00 6.00	0.00 0.00	-4,579,364.64 -4,579,370.64
5089261000002 5089261000002	136 5089	1 25/Mar/19 17:03:54 1 25/Mar/19 17:03:54			IB FUNDS TRANSFER Service Charges Debit		NEFT OW-EVEREST AGENCI-P19032560766472 NEFT SC	20,000.00		-4,599,370.64 -4,599,376.64
5089261000002 5089261000002	5089 5089	10 25/Mar/19 23:33:07	25/Mar/19 00:00:00	25/Mar/19 00:00:00	Inward Payment Against Account Service Charges Debit	000000	NEFT-HDFC BANK LTD-GANE250319 CASH HANDLING CH CA OD OCC To Classification of the company of t	200.00	0.00	-4,592,156.53 -4,592,356.53
5089261000002 5089261000002 5089261000002	1760 1760 136	96192 26/Mar/19 09:20:25 96192 26/Mar/19 09:20:25 1 26/Mar/19 16:38:23	26/Mar/19 00:00:00 26/Mar/19 00:00:00 26/Mar/19 00:00:00	26/Mar/19 00:00:00	Cheque Cheque IB FUNDS TRANSFER	000000527586 000000527590	To Clg :SHA HEERACHAND CHAMPALAL-TAMILNA To Clg :SRI KRISHNA AGENCIES-KARUR VYSYA NEFT OW-CS AGENCIES-P19032662334422	10,000.00 10,000.00 184,000.00	0.00	-4,602,356.53 -4,612,356.53 -4,796,356.53
5089261000002 5089261000002 5089261000002	5089	1 26/Mar/19 16:38:23 1 26/Mar/19 17:12:05	26/Mar/19 00:00:00 26/Mar/19 00:00:00 26/Mar/19 00:00:00		Service Charges Debit IB FUNDS TRANSFER		NEFT OW-CS AGENCIES-P19032662334422 NEFT SC NEFT OW-sreekanth ente-P19032662466877	184,000.00 18.00 20,000.00	0.00	-4,796,374.53 -4,816,374.53
5089261000002 5089261000002 5089261000002	5089 5089	1 26/Mar/19 17:12:05 1 26/Mar/19 17:12:05 72724233 26/Mar/19 18:40:11	26/Mar/19 00:00:00 26/Mar/19 00:00:00 26/Mar/19 00:00:00		Service Charges Debit Inward Payment Against Account		NEFT SC NEFT-HDFC BANK LTD-BD19032682969595	6.00	0.00	-4,816,380.53 -4,810,938.94
5089261000002 5089261000002	5089 5089	72765488 27/Mar/19 12:50:37 21 27/Mar/19 15:32:30	27/Mar/19 00:00:00 27/Mar/19 00:00:00	27/Mar/19 00:00:00 27/Mar/19 00:00:00	Inward Payment Against Account Cash Deposit		NEFT-HDB DISB A/C MUMBAI-N086190784476656 Cash Deposit	0.00	29,950.00 145,300.00	-4,780,988.94 -4,635,688.94
5089261000002 5089261000002	5089 5089	21 28/Mar/19 00:54:05 119 28/Mar/19 00:54:05	27/Mar/19 00:00:00 27/Mar/19 00:00:00	27/Mar/19 00:00:00	Service Charges Debit Service Charges Debit		CASH HANDLING CH CA OD OCC SMS ALERT CHARGES NEW	171.00 18.00	0.00	-4,635,859.94 -4,635,877.94
5089261000002 5089261000002	5089 5089	1 28/Mar/19 11:06:35 1 28/Mar/19 11:06:35	28/Mar/19 00:00:00 28/Mar/19 00:00:00	28/Mar/19 00:00:00	IRCTC Funds Transfer Debit Service Charges Debit		NET/107223663499112/IRCTC/10000175208463 Rail Ticket Booking Facility SC NEET OW UNITED ACENCIE P10032864054012	385.00 12.00	0.00	-4,636,262.94 -4,636,274.94
KINDER STORMAN I	136	1 28/Mar/19 13:30:14 1 28/Mar/19 13:30:14	28/Mar/19 00:00:00 28/Mar/19 00:00:00	28/Mar/19 00:00:00 28/Mar/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-UNITED AGENCIE-P19032864954912	50,000.00		-4,686,274.94
5089261000002 5089261000002 5089261000002	5089 136	1 28/Mar/19 13:53:12	28/Mar/19 00:00:00		IB FUNDS TRANSFER	1	NEFT SC NEFT OW-MARC ENTERPRIS-P19032865054073	50,000.00		-4,686,280.94 -4,736,280.94

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