

## **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 5089261000002	TXN_BRN	CTR_BATCH_N( DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHQ_NO	Txn_desc  OPENING BALANCE	DEBIT	CREDIT -4,793,951.80	CLOSING BALANCE -4,793,951.80
5089261000002 5089261000002 5089261000002	5089 5089	96 01/Feb/19 15:11:54 1 01/Feb/19 15:12:36		01/Feb/19 00:00:00 01/Feb/19 00:00:00	Cash Deposit  IB. Funds Transfer Credit		Cash Deposit  IB. Funds Transfer Cred-5089214000032	0.00	49,700.00 29,000.00	-4,744,251.80 -4,715,251.80
5089261000002 5089261000002	136 5089	1 01/Feb/19 15:15:33 1 01/Feb/19 15:15:33	01/Feb/19 00:00:00	01/Feb/19 00:00:00 01/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-UNITED AGENCIE-P19020198106603 NEFT SC	25,000.00 6.00	0.00	-4,740,251.80 -4,740,257.80
5089261000002 5089261000002	136 5089	1 01/Feb/19 18:13:32 1 01/Feb/19 18:13:32		01/Feb/19 00:00:00 01/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-HARSHA ENTERPR-P19020198692568 NEFT SC	14,500.00 6.00	0.00 0.00	-4,754,757.80 -4,754,763.80
5089261000002 5089261000002	1760 5089	81943 02/Feb/19 08:31:03 4 02/Feb/19 11:25:17	02/Feb/19 00:00:00	02/Feb/19 00:00:00 02/Feb/19 00:00:00	Cheque Cash Deposit	000000527565	To Clg :GOLDEN ENTERPRISES-INDIAN BANK ( Cash Deposit	8,200.00 0.00	0.00 31,900.00	-4,762,963.80 -4,731,063.80
5089261000002 5089261000002 5089261000002	5089 5089 5089	4 02/Feb/19 13:47:14 7 04/Feb/19 11:00:36 1 04/Feb/19 14:43:29	04/Feb/19 00:00:00	02/Feb/19 00:00:00 04/Feb/19 00:00:00 04/Feb/19 00:00:00	CASA. Cheque Withdrawal  Cash Deposit  IB. Funds Transfer Credit	000000527567	CASA. Cheque Withdrawal  Cash Deposit  IB. Funds Transfer Cred-5089214000032	194,000.00 0.00 0.00	0.00 38,000.00 55,000.00	-4,925,063.80 -4,887,063.80 -4,832,063.80
5089261000002 5089261000002 5089261000002	5089 5089 136	9 04/Feb/19 15:33:46 1 04/Feb/19 19:48:42	04/Feb/19 00:00:00	04/Feb/19 00:00:00 04/Feb/19 00:00:00 04/Feb/19 00:00:00	IB FUNDS TRANSFER		Funds Transfer Cred-3089214000032  Funds Transfer from 5089768000607  NEFT OW-POPULAR AGENCI-P19020402029766	0.00 0.00 7,000.00	200,000.00	-4,632,063.80 -4,639,063.80
5089261000002 5089261000002	5089 136	1 04/Feb/19 19:48:42 1 04/Feb/19 19:50:23	04/Feb/19 00:00:00	04/Feb/19 00:00:00 04/Feb/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-UNITED AGENCIE-P19020402029816	3.00 25,000.00	0.00 0.00	-4,639,066.80 -4,664,066.80
5089261000002 5089261000002	5089 136	1 04/Feb/19 19:50:23 1 04/Feb/19 20:28:12	04/Feb/19 00:00:00	04/Feb/19 00:00:00 04/Feb/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-NITIN AGENCIES-P19020402032464	6.00 20,000.00	0.00	-4,664,072.80 -4,684,072.80
5089261000002 5089261000002 5089261000002	5089 5089 136	1 04/Feb/19 20:28:12 14 05/Feb/19 10:40:59 1 05/Feb/19 19:07:53	05/Feb/19 00:00:00	04/Feb/19 00:00:00 05/Feb/19 00:00:00 05/Feb/19 00:00:00	Service Charges Debit  Cash Deposit  IB FUNDS TRANSFER		NEFT SC  Cash Deposit  NEFT OW-RAJA AGENCIES-P19020503772900	6.00 0.00 35,381.00	0.00 42,300.00 0.00	-4,684,078.80 -4,641,778.80 -4,677,159.80
5089261000002 5089261000002 5089261000002	5089 136	1 05/Feb/19 19:07:53 1 05/Feb/19 20:05:23		05/Feb/19 00:00:00 05/Feb/19 00:00:00	Service Charges Debit  IB FUNDS TRANSFER		NEFT SC  NEFT OW-RAJA AGENCIES-F 19020303772900  NEFT OW-GDS ELECTRONIC-P19020503783008	6.00	0.00	-4,677,165.80 -4,687,165.80
5089261000002 5089261000002	5089 1760	1 05/Feb/19 20:05:23 85525 06/Feb/19 08:41:36	05/Feb/19 00:00:00	05/Feb/19 00:00:00 06/Feb/19 00:00:00	Service Charges Debit Cheque	000000527566	NEFT SC To Clg :ADICHANDRA DISTRIBUTORS-BANK OF	3.00 100,000.00	0.00	-4,787,168.80
5089261000002 5089261000002	5089 5089	19 06/Feb/19 10:57:52 20 06/Feb/19 11:40:04	06/Feb/19 00:00:00	06/Feb/19 00:00:00 06/Feb/19 00:00:00	Funds Xfer. Credit (OLTP.) CASA. Cheque Withdrawal	000000527568	Funds Transfer from UTLA PAVAN KUMAR CASA. Cheque Withdrawal	0.00 160,000.00	3,000.00 0.00	-4,784,168.80 -4,944,168.80
5089261000002 5089261000002 5089261000002	136 5089	1 06/Feb/19 19:32:23 1 06/Feb/19 19:32:23 27 07/Feb/19 15:23:08	06/Feb/19 00:00:00	06/Feb/19 00:00:00 06/Feb/19 00:00:00 07/Feb/19 00:00:00	Service Charges Debit		NEFT OW-UNITED AGENCIE-P19020605422004  NEFT SC  Cook Page 14	25,000.00 6.00	0.00	-4,969,168.80 -4,969,174.80
5089261000002 5089261000002 5089261000002	5089 5089 136	1 07/Feb/19 16:14:25 1 07/Feb/19 16:24:03	07/Feb/19 00:00:00	07/Feb/19 00:00:00 07/Feb/19 00:00:00 07/Feb/19 00:00:00	Cash Deposit  IB. Funds Transfer Credit  IB FUNDS TRANSFER		Cash Deposit  IB. Funds Transfer Cred-5089214000032  NEFT OW-GOLDEN AGENCIE-P19020706701213	0.00 0.00 100,000.00	21,000.00 54,000.00 0.00	-4,948,174.80 -4,894,174.80 -4,994,174.80
5089261000002 5089261000002	5089 5089	1 07/Feb/19 16:24:03 1 08/Feb/19 15:05:43	07/Feb/19 00:00:00	07/Feb/19 00:00:00 08/Feb/19 00:00:00	Service Charges Debit  IB. Funds Transfer Credit		NEFT SC IB. Funds Transfer Cred-5089214000032	6.00	0.00 35,000.00	-4,994,180.80 -4,959,180.80
5089261000002 5089261000002	136 5089	1 08/Feb/19 15:07:05 1 08/Feb/19 15:07:05		08/Feb/19 00:00:00 08/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-UNITED AGENCIE-P19020808228993 NEFT SC	25,000.00 6.00	0.00 0.00	-4,984,180.80 -4,984,186.80
5089261000002 5089261000002	5089 5089	31 08/Feb/19 15:10:17 36 11/Feb/19 11:19:02	11/Feb/19 00:00:00	08/Feb/19 00:00:00 11/Feb/19 00:00:00	Cash Deposit  Cash Deposit		Cash Deposit  Cash Deposit	0.00	18,500.00 88,000.00	-4,965,686.80 -4,877,686.80
5089261000002 5089261000002 5089261000002	2497 136 5089	455 11/Feb/19 12:18:59 1 11/Feb/19 14:45:00 1 11/Feb/19 14:45:00	11/Feb/19 00:00:00 11/Feb/19 00:00:00 11/Feb/19 00:00:00	11/Feb/19 00:00:00 11/Feb/19 00:00:00 11/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		By Clg: -ANB NEFT OW-KONDETI SRINIV-P19021110278947 NEFT SC	0.00 6,700.00 3.00	2,485.00 0.00 0.00	-4,875,201.80 -4,881,901.80 -4,881,904.80
5089261000002 5089261000002 5089261000002	5089 5089 136	36 11/Feb/19 15:26:36 1 11/Feb/19 15:51:24	11/Feb/19 00:00:00 11/Feb/19 00:00:00 11/Feb/19 00:00:00	11/Feb/19 00:00:00 11/Feb/19 00:00:00 11/Feb/19 00:00:00	Cash Deposit IB FUNDS TRANSFER		Cash Deposit NEFT OW-UNITED AGENCIE-P19021110499538	0.00 25,000.00	84,000.00 0.00	-4,881,904.80 -4,797,904.80 -4,822,904.80
5089261000002 5089261000002	5089 5089	1 11/Feb/19 15:51:24 36 12/Feb/19 01:06:00	11/Feb/19 00:00:00 11/Feb/19 00:00:00	11/Feb/19 00:00:00 11/Feb/19 00:00:00	Service Charges Debit Service Charges Debit		NEFT SC CASH HANDLING CH CA OD OCC	6.00 203.00	0.00 0.00	-4,822,910.80 -4,823,113.80
5089261000002 5089261000002	1760 1760	90361 12/Feb/19 08:57:43 90361 12/Feb/19 08:57:44	12/Feb/19 00:00:00 12/Feb/19 00:00:00	12/Feb/19 00:00:00 12/Feb/19 00:00:00	Cheque Cheque	000000527570 000000527569	To Clg :SHA HEERACHAND CHAMPALAL-TAMILNA To Clg :NEUBATE INDIA SERVICES P-ICICI B	10,000.00 109,088.00	0.00	-4,833,113.80 -4,942,201.80
5089261000002 5089261000002 5089261000002	5089 5089 136	41 12/Feb/19 12:28:20 1 13/Feb/19 10:41:21 1 13/Feb/19 12:05:32	12/Feb/19 00:00:00 13/Feb/19 00:00:00 13/Feb/19 00:00:00	12/Feb/19 00:00:00 13/Feb/19 00:00:00 13/Feb/19 00:00:00	Cash Deposit  IB. Funds Transfer Credit  IB FUNDS TRANSFER		Cash Deposit  IB. Funds Transfer Cred-5089214000032  NEFT OW-ADINARAYANA RA-P19021313060296	0.00 0.00 8,000.00	43,000.00 80,000.00 0.00	-4,899,201.80 -4,819,201.80 -4,827,201.80
5089261000002 5089261000002 5089261000002	5089 136	1 13/Feb/19 12:05:32 1 13/Feb/19 12:55:29	13/Feb/19 00:00:00 13/Feb/19 00:00:00 13/Feb/19 00:00:00	13/Feb/19 00:00:00 13/Feb/19 00:00:00 13/Feb/19 00:00:00	Service Charges Debit  IB FUNDS TRANSFER		NEFT SC  NEFT OW-GANESH PLAZAA-P19021313177647	3.00 10,000.00	0.00	-4,827,204.80 -4,827,204.80 -4,837,204.80
5089261000002 5089261000002	5089 136	1 13/Feb/19 12:55:29 1 13/Feb/19 14:07:34	13/Feb/19 00:00:00 13/Feb/19 00:00:00	13/Feb/19 00:00:00 13/Feb/19 00:00:00	Service Charges Debit  IB FUNDS TRANSFER		NEFT SC NEFT OW-UNITED AGENCIE-P19021313359106	3.00 25,000.00	0.00	-4,837,207.80 -4,862,207.80
5089261000002 5089261000002	5089 136	1 13/Feb/19 14:07:34 1 13/Feb/19 14:10:15		13/Feb/19 00:00:00 13/Feb/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-OM NAMASHIVAYA-P19021313370000	6.00 50,000.00	0.00 0.00	-4,862,213.80 -4,912,213.80
5089261000002 5089261000002	5089 136	1 13/Feb/19 14:10:15 1 13/Feb/19 14:13:59	13/Feb/19 00:00:00				NEFT SC  NEFT OW-GOLDEN AGENCIE-P19021313374898	75,000.00	0.00	-4,912,219.80 -4,987,219.80
5089261000002 5089261000002 5089261000002	5089 5089 136	1 13/Feb/19 14:13:59 52 14/Feb/19 12:02:13 1 14/Feb/19 12:53:15		13/Feb/19 00:00:00 14/Feb/19 00:00:00 14/Feb/19 00:00:00	Service Charges Debit  Cash Deposit  IB FUNDS TRANSFER		NEFT SC  Cash Deposit  NEFT OW-sreekanth ente-P19021414534525	6.00 0.00 31,033.00	0.00 80,450.00 0.00	-4,987,225.80 -4,906,775.80 -4,937,808.80
5089261000002 5089261000002	5089 136	1 14/Feb/19 12:53:15 1 14/Feb/19 15:26:00		14/Feb/19 00:00:00 14/Feb/19 00:00:00	Service Charges Debit  IB FUNDS TRANSFER		NEFT SC  NEFT OW-EVEREST AGENCI-P19021414880128	6.00 25,000.00	0.00	-4,937,814.80 -4,962,814.80
5089261000002 5089261000002	5089 136	1 14/Feb/19 15:26:00 1 14/Feb/19 17:52:48	14/Feb/19 00:00:00 14/Feb/19 00:00:00	14/Feb/19 00:00:00 14/Feb/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-UNITED AGENCIE-P19021415338929	6.00 25,000.00	0.00 0.00	-4,962,820.80 -4,987,820.80
5089261000002 5089261000002	5089 5089	1 14/Feb/19 17:52:48 1 14/Feb/19 17:54:38	14/Feb/19 00:00:00	14/Feb/19 00:00:00 14/Feb/19 00:00:00	Service Charges Debit  IB. Funds Transfer Credit		NEFT SC  IB. Funds Transfer Cred-5089214000032	6.00 0.00	0.00 50,000.00	-4,987,826.80 -4,937,826.80
5089261000002 5089261000002 5089261000002	5089 5089 136	57   15/Feb/19 12:02:34 1   15/Feb/19 12:06:13 1   15/Feb/19 15:53:15	15/Feb/19 00:00:00	15/Feb/19 00:00:00 15/Feb/19 00:00:00 15/Feb/19 00:00:00	Cash Deposit  IB. Funds Transfer Credit  IB FUNDS TRANSFER		Cash Deposit  IB. Funds Transfer Cred-5089214000032  NEFT OW-UNITED AGENCIE-P19021516318083	0.00 0.00 25,000.00	21,000.00 25,000.00 0.00	-4,916,826.80 -4,891,826.80 -4,916,826.80
5089261000002 5089261000002 5089261000002	5089 136	1 15/Feb/19 15:53:15 1 15/Feb/19 17:29:38	15/Feb/19 00:00:00	15/Feb/19 00:00:00 15/Feb/19 00:00:00	Service Charges Debit  IB FUNDS TRANSFER		NEFT SC  NEFT OW-FRIENDS AGENCI-P19021516602963	6.00	0.00	-4,916,832.80 -4,936,832.80
5089261000002 5089261000002	5089 1760	1 15/Feb/19 17:29:38 95244 16/Feb/19 09:02:30	15/Feb/19 00:00:00 16/Feb/19 00:00:00	15/Feb/19 00:00:00 16/Feb/19 00:00:00	Service Charges Debit Cheque	000000527572	NEFT SC To Clg :MS GLOBE MARKETING SERV-ORIENTAL	6.00 29,945.00	0.00 0.00	-4,936,838.80 -4,966,783.80
5089261000002 5089261000002	5089 9997	1 16/Feb/19 10:46:47 1 16/Feb/19 16:42:08		16/Feb/19 00:00:00 16/Feb/19 00:00:00	IB. Funds Transfer Debit EPI Transfer DR		CBIBIBO-8040799391-CBIBIBO GSTN108160219470081-209272804	3,139.00 25,888.00	0.00	-4,969,922.80 -4,995,810.80
5089261000002 5089261000002 5089261000002	5089 136 5089	1 16/Feb/19 18:38:12 1 16/Feb/19 20:46:32 1 16/Feb/19 20:46:32		16/Feb/19 00:00:00 16/Feb/19 00:00:00 16/Feb/19 00:00:00	IB. Funds Transfer Credit IB FUNDS TRANSFER Service Charges Debit		IB. Funds Transfer Cred-5089214000032  NEFT OW-SRI KRISHNA AG-P19021617919045  NEFT SC	0.00 10,000.00 3.00	30,000.00 0.00 0.00	-4,965,810.80 -4,975,810.80 -4,975,813.80
5089261000002 5089261000002 5089261000002	33 2497	1 18/Feb/19 11:13:44 508 18/Feb/19 11:19:29		18/Feb/19 00:00:00 18/Feb/19 00:00:00	IMPS Credit Transaction		MB-IMPS CREDIT 06700450- 18/02/19 11:13:44  By Clg: -INB	0.00	1,850.00 100,940.00	-4,973,963.80 -4,873,023.80
5089261000002 5089261000002	5089 136	71 18/Feb/19 11:56:59 1 18/Feb/19 13:03:26		18/Feb/19 00:00:00 18/Feb/19 00:00:00	Cash Deposit IB FUNDS TRANSFER		Cash Deposit NEFT OW-GOLDEN AGENCIE-P19021818372409	0.00 45,500.00	62,000.00 0.00	-4,811,023.80 -4,856,523.80
5089261000002 5089261000002	5089 5089	1 18/Feb/19 13:03:26 1 18/Feb/19 13:09:28	18/Feb/19 00:00:00	18/Feb/19 00:00:00 18/Feb/19 00:00:00	Service Charges Debit  IB. Funds Transfer Credit		NEFT SC  IB. Funds Transfer Cred-5089214000032	6.00 0.00	0.00 25,000.00	-4,856,529.80 -4,831,529.80
5089261000002 5089261000002 5089261000002	1760 1760 136	97547 19/Feb/19 08:29:49 97547 19/Feb/19 08:29:49		19/Feb/19 00:00:00 19/Feb/19 00:00:00	Cheque Cheque	000000527573 000000527574	To Clg :GOLDEN ENTERPRISES-INDIAN BANK ( To Clg :NITIN AGENCIES-KUMBAKONAM CITY U	9,900.00 20,000.00	0.00	-4,841,429.80 -4,861,429.80 -4,886,429.80
5089261000002 5089261000002 5089261000002	5089 136	1 19/Feb/19 12:03:17 1 19/Feb/19 12:03:17 1 19/Feb/19 12:30:29	19/Feb/19 00:00:00 19/Feb/19 00:00:00 19/Feb/19 00:00:00	19/Feb/19 00:00:00 19/Feb/19 00:00:00 19/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19021919512209  NEFT SC  NEFT OW-OM NAMASHIVAYA-P19021919561039	25,000.00 6.00 100,000.00	0.00 0.00 0.00	-4,886,429.80 -4,886,435.80 -4,986,435.80
5089261000002 5089261000002	5089 5089	1 19/Feb/19 12:30:29 1 19/Feb/19 13:11:32	19/Feb/19 00:00:00 19/Feb/19 00:00:00	19/Feb/19 00:00:00 19/Feb/19 00:00:00	Service Charges Debit  IB. Funds Transfer Credit		NEFT SC IB. Funds Transfer Cred-5089214000032	6.00 0.00	0.00	-4,986,441.80 -4,956,441.80
5089261000002 5089261000002	5089 2482	75 19/Feb/19 13:41:08 98 20/Feb/19 11:12:03		19/Feb/19 00:00:00 20/Feb/19 00:00:00	CASA. Cheque Withdrawal Cash Deposit		CASA. Cheque Withdrawal  Cash Deposit by k srinivasulu naidu	20,000.00	0.00 42,000.00	-4,976,441.80 -4,934,441.80
5089261000002 5089261000002 5089261000002	33 136 5089	1 20/Feb/19 12:56:28 1 20/Feb/19 19:38:04 1 20/Feb/19 19:38:04	20/Feb/19 00:00:00	20/Feb/19 00:00:00 20/Feb/19 00:00:00 20/Feb/19 00:00:00	IMPS Credit Transaction  IB FUNDS TRANSFER  Service Charges Debit	905112617039	MB-IMPS CREDIT 06700450- 20/02/19 12:56:28  NEFT OW-UNITED AGENCIE-P19022021560927  NEFT SC	0.00 25,000.00 6.00	15,500.00 0.00 0.00	-4,918,941.80 -4,943,941.80 -4,943,947.80
5089261000002 5089261000002 5089261000002	136 5089	1 20/Feb/19 19:38:04 1 21/Feb/19 12:22:42 1 21/Feb/19 12:22:42	21/Feb/19 00:00:00	20/Feb/19 00:00:00 21/Feb/19 00:00:00 21/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT SC NEFT OW-EVEREST AGENCI-P19022121881893 NEFT SC	15,000.00 6.00	0.00	-4,943,947.80 -4,958,947.80 -4,958,953.80
5089261000002 5089261000002	136 5089	1 21/Feb/19 12:28:41 1 21/Feb/19 12:28:41	21/Feb/19 00:00:00 21/Feb/19 00:00:00	21/Feb/19 00:00:00 21/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-INDIRA TRADERS-P19022121888543 NEFT SC	10,000.00	0.00 0.00	-4,968,953.80 -4,968,956.80
5089261000002 5089261000002	136 5089	1 21/Feb/19 12:38:03 1 21/Feb/19 12:38:03	21/Feb/19 00:00:00	21/Feb/19 00:00:00 21/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-SHA HIRACHAND -P19022121918462 NEFT SC	10,000.00 3.00	0.00	-4,978,956.80 -4,978,959.80
5089261000002 5089261000002	5089 136	1 21/Feb/19 13:06:10 1 21/Feb/19 13:08:11	21/Feb/19 00:00:00	21/Feb/19 00:00:00 21/Feb/19 00:00:00	IB. Funds Transfer Credit IB FUNDS TRANSFER Service Charges Debit		gp od-5089214000032 NEFT OW-sreekanth ente-P19022121983254	0.00 21,350.00 6.00	200,000.00	-4,778,959.80 -4,800,309.80 -4,800,315.80
5089261000002 5089261000002 5089261000002	5089 5089 5089	1 21/Feb/19 13:08:11 88 21/Feb/19 15:42:17 88 22/Feb/19 00:21:10	21/Feb/19 00:00:00	21/Feb/19 00:00:00 21/Feb/19 00:00:00 21/Feb/19 00:00:00	Service Charges Debit  Cash Deposit  Service Charges Debit		NEFT SC  Cash Deposit  CASH HANDLING CH CA OD OCC	6.00 0.00 194.00	0.00 164,200.00 0.00	-4,800,315.80 -4,636,115.80 -4,636,309.80
5089261000002 5089261000002 5089261000002	5089 5089	1 22/Feb/19 12:34:30 1 22/Feb/19 12:44:03	22/Feb/19 00:00:00	22/Feb/19 00:00:00 22/Feb/19 00:00:00	IB. Funds Transfer Debit IB. Funds Transfer Debit		TECHPROC-724002957-CLIENTCODE TECHPROC-724013320-CLIENTCODE	194.00 107.00 89.00	0.00 0.00 0.00	-4,636,416.80 -4,636,505.80
5089261000002 5089261000002	5089 136	1 22/Feb/19 14:55:51 1 22/Feb/19 15:51:07	22/Feb/19 00:00:00 22/Feb/19 00:00:00	22/Feb/19 00:00:00 22/Feb/19 00:00:00	IB. Funds Transfer Debit IB FUNDS TRANSFER		ganesh furnatures-5089201000100 NEFT OW-UNITED AGENCIE-P19022223720337	72,000.00 25,000.00	0.00 0.00	-4,708,505.80 -4,733,505.80
5089261000002 5089261000002	5089 5089	1 22/Feb/19 15:51:07 69693978 22/Feb/19 18:38:32		22/Feb/19 00:00:00 22/Feb/19 00:00:00	Service Charges Debit Inward Payment Against Account		NEFT SC  NEFT-HDFC BANK LTD-BD19022280935826  NEFT OW SPLBALA ILDIC B10022524878624	6.00 0.00	0.00 1.00	-4,733,511.80 -4,733,510.80
5089261000002 5089261000002 5089261000002	136 5089 5089	1 25/Feb/19 12:15:14 1 25/Feb/19 12:15:14 1 25/Feb/19 14:14:18	25/Feb/19 00:00:00	25/Feb/19 00:00:00 25/Feb/19 00:00:00 25/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit IB. Funds Transfer Credit		NEFT OW-SRI BALAJI DIG-P19022524878624  NEFT SC  IB. Funds Transfer Cred-5089214000032	200,000.00 18.00 0.00	0.00 0.00 69,000.00	-4,933,510.80 -4,933,528.80 -4,864,528.80
5089261000002 5089261000002 5089261000002	136 5089		25/Feb/19 00:00:00		IB FUNDS TRANSFER Service Charges Debit		NEFT OW-UNITED AGENCIE-P19022525194430 NEFT SC	25,000.00 6.00	0.00	-4,889,528.80 -4,889,534.80
5089261000002 5089261000002	5089 1760	69819400 25/Feb/19 18:39:00 82933 26/Feb/19 08:42:16	25/Feb/19 00:00:00 26/Feb/19 00:00:00	25/Feb/19 00:00:00 26/Feb/19 00:00:00	Inward Payment Against Account Cheque	000000527571	NEFT-HDFC BANK LTD-BD19022581010987 To Clg :sekhar-VIJAYA BANK (VJB)	0.00 51,397.00	2,978.14 0.00	-4,886,556.66 -4,937,953.66
5089261000002 5089261000002	1760 1760	82933 26/Feb/19 08:42:16 82933 26/Feb/19 08:42:16	26/Feb/19 00:00:00	26/Feb/19 00:00:00 26/Feb/19 00:00:00	Cheque Cheque		To Clg :KALPANA ENTERPRISES-KARNATAKA BA To Clg :POOJA AGENCIES-INDUSIND BANK LTD	10,835.00 30,000.00	0.00	-4,948,788.66 -4,978,788.66
5089261000002 5089261000002 5089261000002	5089 5089 5089	2 26/Feb/19 11:19:04 1 26/Feb/19 14:26:56 2 26/Feb/19 15:10:35	26/Feb/19 00:00:00	26/Feb/19 00:00:00 26/Feb/19 00:00:00 26/Feb/19 00:00:00	Cash Deposit  IB. Funds Transfer Credit  Cash Deposit		Cash Deposit  IB. Funds Transfer Cred-5089214000032  Cash Deposit	0.00 0.00 0.00	33,500.00 10,000.00 50,500.00	-4,945,288.66 -4,935,288.66 -4,884,788.66
5089261000002 5089261000002 5089261000002	5089 136 5089	2 26/Feb/19 15:10:35 1 26/Feb/19 16:11:18 1 26/Feb/19 16:11:18	26/Feb/19 00:00:00	26/Feb/19 00:00:00 26/Feb/19 00:00:00 26/Feb/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-SV DIGITALS-P19022627004314  NEFT SC	100,000.00	0.00	-4,884,788.66 -4,984,788.66 -4,984,794.66
5089261000002 5089261000002	5089 5089	1 26/Feb/19 19:54:39 70031381 27/Feb/19 18:46:46	26/Feb/19 00:00:00 27/Feb/19 00:00:00	26/Feb/19 00:00:00 27/Feb/19 00:00:00	IB. Funds Transfer Credit Inward Payment Against Account		IB. Funds Transfer Cred-5089214000032 NEFT-HDFC BANK LTD-GANE270219	0.00 0.00	20,000.00 4,109.88	-4,964,794.66 -4,960,684.78
5089261000002 5089261000002	1760 5089	85321 28/Feb/19 09:15:10 29919 28/Feb/19 15:11:11	28/Feb/19 00:00:00	28/Feb/19 00:00:00 28/Feb/19 00:00:00	Cheque Service Charges Debit	000000527578	To Clg :WINDSOR-AXIS BANK LTD  Service Charge OSC CHEQ 852329 CHGS	16,700.00 295.00	0.00	-4,977,384.78 -4,977,679.78
5089261000002 5089261000002	5089 5089	70165181 28/Feb/19 22:37:29 1546 01/Mar/19 04:27:13		28/Feb/19 00:00:00 28/Feb/19 00:00:00	Inward Payment Against Account Interest Debit		NEFT-HDFC BANK LTD-BD19022881288885  Debit Interest Capitalized	0.00 40,453.00	54,910.59 0.00	-4,922,769.19 -4,963,222.19