



Account Statement of : 5089261000002

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	CTR_BATCH_NO	DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHK_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
5089261000002								OPENING_BALANCE		-4,692,586.15	-4,692,586.15
5089261000002	33	1	01/Apr/19 17:37:46	01/Apr/19 00:00:00	01/Apr/19 00:00:00	IMPS Credit Transaction	909117700092	MB-IMPS CREDIT 06700450- 01/04/19 17:37:46	0.00	2,700.00	-4,689,886.15
5089261000002	5089	45	02/Apr/19 11:12:23	02/Apr/19 00:00:00	02/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	89,050.00	-4,600,836.15
5089261000002	5089	73379564	02/Apr/19 12:40:24	02/Apr/19 00:00:00	02/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDB DISB A/C MUMBAI-N092190790475668	0.00	15,248.00	-4,585,588.15
5089261000002	5089	45	02/Apr/19 15:26:37	02/Apr/19 00:00:00	02/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	124,300.00	-4,461,288.15
5089261000002	5089	73603933	02/Apr/19 19:04:58	02/Apr/19 00:00:00	02/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19040283449655	0.00	19,510.57	-4,441,777.58
5089261000002	136	1	02/Apr/19 19:32:23	02/Apr/19 00:00:00	02/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SRI BALAJI DIG-P19040273214052	350,000.00	0.00	-4,791,777.58
5089261000002	5089	1	02/Apr/19 19:32:23	02/Apr/19 00:00:00	02/Apr/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-4,791,807.58
5089261000002	5089	45	03/Apr/19 02:14:14	02/Apr/19 00:00:00	02/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	252.00	0.00	-4,792,059.58
5089261000002	5089	1	03/Apr/19 13:07:45	03/Apr/19 00:00:00	03/Apr/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	90,000.00	-4,702,059.58
5089261000002	5089	51	03/Apr/19 15:33:47	03/Apr/19 00:00:00	03/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	138,900.00	-4,563,159.58
5089261000002	136	1	03/Apr/19 15:45:06	03/Apr/19 00:00:00	03/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19040374591979	50,000.00	0.00	-4,613,159.58
5089261000002	5089	1	03/Apr/19 15:45:06	03/Apr/19 00:00:00	03/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,613,165.58
5089261000002	136	1	03/Apr/19 16:46:21	03/Apr/19 00:00:00	03/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ANDHRA REFRIGI-P19040374826927	6,800.00	0.00	-4,619,965.58
5089261000002	5089	1	03/Apr/19 16:46:21	03/Apr/19 00:00:00	03/Apr/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-4,619,968.58
5089261000002	5089	73735845	03/Apr/19 18:11:29	03/Apr/19 00:00:00	03/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19040383516723	0.00	6,938.40	-4,613,030.18
5089261000002	5089	51	04/Apr/19 00:47:30	03/Apr/19 00:00:00	03/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	164.00	0.00	-4,613,194.18
5089261000002	5089	73881212	04/Apr/19 17:44:38	04/Apr/19 00:00:00	04/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-GANE040419	0.00	21,271.67	-4,591,922.51
5089261000002	136	1	08/Apr/19 12:17:56	08/Apr/19 00:00:00	08/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19040880501770	75,000.00	0.00	-4,666,922.51
5089261000002	5089	1	08/Apr/19 12:17:56	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,666,928.51
5089261000002	5089	1	08/Apr/19 12:20:08	08/Apr/19 00:00:00	08/Apr/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	80,000.00	-4,586,928.51
5089261000002	136	1	08/Apr/19 12:41:50	08/Apr/19 00:00:00	08/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SV DIGITALS-P19040880591213	50,000.00	0.00	-4,636,928.51
5089261000002	5089	1	08/Apr/19 12:41:50	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,636,934.51
5089261000002	136	1	08/Apr/19 14:35:29	08/Apr/19 00:00:00	08/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SRI BALAJI DIG-P19040880902936	300,000.00	0.00	-4,936,934.51
5089261000002	5089	1	08/Apr/19 14:35:29	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-4,936,964.51
5089261000002	5089	61	08/Apr/19 15:26:44	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	134,000.00	-4,802,964.51
5089261000002	5089	61	08/Apr/19 15:33:44	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	500.00	-4,802,464.51
5089261000002	5089	61	08/Apr/19 23:41:06	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	159.00	0.00	-4,802,623.51
5089261000002	1760	92819	09/Apr/19 09:35:06	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Cheque	000000527592	To Cig :I S ENTERPRISES-KARUR VYSYA BANK	8,760.00	0.00	-4,811,383.51
5089261000002	1760	92819	09/Apr/19 09:35:06	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Cheque	000000527594	To Cig :LALIT GALAXY-KUMBAKONAM CITY UNI	50,826.00	0.00	-4,862,209.51
5089261000002	136	1	09/Apr/19 15:01:07	09/Apr/19 00:00:00	09/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19040982786476	50,000.00	0.00	-4,912,209.51
5089261000002	5089	1	09/Apr/19 15:01:07	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,912,215.51
5089261000002	5089	68	09/Apr/19 15:21:37	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	118,100.00	-4,794,115.51
5089261000002	5089	68	09/Apr/19 15:23:33	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	20,400.00	-4,773,715.51
5089261000002	5089	74460849	09/Apr/19 17:54:38	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDB DISB A/C MUMBAI-N099190797959710	0.00	10,708.00	-4,763,007.51
5089261000002	5089	74466309	09/Apr/19 18:19:38	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19040984058704	0.00	8,706.54	-4,754,300.97
5089261000002	5089	68	09/Apr/19 23:27:36	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	163.00	0.00	-4,754,463.97
5089261000002	1760	93905	10/Apr/19 09:38:53	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Cheque	000000527595	To Cig :POOJA AGENCIES-INDUSIND BANK LTD	22,800.00	0.00	-4,777,263.97
5089261000002	136	1	10/Apr/19 20:17:02	10/Apr/19 00:00:00	10/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PERAM MARKETIN-P19041085243588	39,168.00	0.00	-4,816,431.97
5089261000002	5089	1	10/Apr/19 20:17:02	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,816,437.97
5089261000002	1760	95034	11/Apr/19 08:51:13	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Cheque	000000527593	To Cig :SHA HEERACHAND CHAMPALAL-TAMILNA	5,000.00	0.00	-4,821,437.97
5089261000002	1760	95034	11/Apr/19 08:51:13	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Cheque	000000527596	To Cig :SRI K R GROUPS-KARUR VYSYA BANK	13,200.00	0.00	-4,834,637.97
5089261000002	5089	74725090	11/Apr/19 18:17:42	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19041184227814	0.00	8,904.42	-4,825,733.55
5089261000002	5089	1	12/Apr/19 17:31:02	12/Apr/19 00:00:00	12/Apr/19 00:00:00	IB. Funds Transfer Credit		gp od-5089214000032	0.00	250,000.00	-4,575,733.55
5089261000002	136	1	12/Apr/19 17:37:25	12/Apr/19 00:00:00	12/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SRI BALAJI DIG-P19041288094040	400,000.00	0.00	-4,975,733.55
5089261000002	5089	1	12/Apr/19 17:37:25	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-4,975,763.55
5089261000002	5089	74861810	12/Apr/19 18:53:12	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-GANE120419	0.00	16,819.46	-4,958,944.09
5089261000002	5089	81	15/Apr/19 13:55:13	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	992,000.00	-3,966,944.09
5089261000002	136	1	15/Apr/19 16:25:40	15/Apr/19 00:00:00	15/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19041589701876	70,000.00	0.00	-4,036,944.09
5089261000002	5089	1	15/Apr/19 16:25:40	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,036,950.09
5089261000002	5089	63293	15/Apr/19 16:45:04	15/Apr/19 00:00:00	15/Apr/19 00:00:00	External Funds Xfer Against Account	527599	NEFT OW-SBIN-SONOVISION ELECT-P19041589431665	61,700.00	0.00	-4,098,650.09
5089261000002	5089	63293	15/Apr/19 16:45:04	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Service Charges Debit	527599	NEFT SC	6.00	0.00	-4,098,656.09
5089261000002	5089	29970	15/Apr/19 17:04:53	15/Apr/19 00:00:00	15/Apr/19 00:00:00	CASA. Outgoing Billing		CASA. Outgoing INSURANCE PREMIUM	8,901.00	0.00	-4,107,557.09
5089261000002	5089	75000218	15/Apr/19 18:22:31	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Inward Payment Against Account		NEFT-HDFC BANK LTD-BD19041584414787	0.00	16,447.44	-4,091,109.65
50892											