



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		-4,793,951.80	-4,793,951.80
5089261000002	5089	96	01/Feb/19 15:11:54	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	49,700.00	-4,744,251.80
5089261000002	5089	1	01/Feb/19 15:12:36	01/Feb/19 00:00:00	01/Feb/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	29,000.00	-4,715,251.80
5089261000002	136	1	01/Feb/19 15:15:33	01/Feb/19 00:00:00	01/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19020198106603	25,000.00	0.00	-4,740,251.80
5089261000002	5089	1	01/Feb/19 15:15:33	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,740,257.80
5089261000002	136	1	01/Feb/19 18:13:32	01/Feb/19 00:00:00	01/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-HARSHA ENTERPRR-P19020198692568	14,500.00	0.00	-4,754,757.80
5089261000002	5089	1	01/Feb/19 18:13:32	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,754,763.80
5089261000002	1760	81943	02/Feb/19 08:31:03	02/Feb/19 00:00:00	02/Feb/19 00:00:00	Cheque	000000527565	To Ctg :GOLDEN ENTERPRISES-INDIAN BANK (	8,200.00	0.00	-4,762,963.80
5089261000002	5089	4	02/Feb/19 11:25:17	02/Feb/19 00:00:00	02/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	31,900.00	-4,731,063.80
5089261000002	5089	4	02/Feb/19 13:47:14	02/Feb/19 00:00:00	02/Feb/19 00:00:00	CASA. Cheque Withdrawal	000000527567	CASA. Cheque Withdrawal	194,000.00	0.00	-4,925,063.80
5089261000002	5089	7	04/Feb/19 11:00:36	04/Feb/19 00:00:00	04/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	38,000.00	-4,887,063.80
5089261000002	5089	1	04/Feb/19 14:43:29	04/Feb/19 00:00:00	04/Feb/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	55,000.00	-4,832,063.80
5089261000002	5089	9	04/Feb/19 15:33:46	04/Feb/19 00:00:00	04/Feb/19 00:00:00			Funds Transfer from 5089768000607	0.00	200,000.00	-4,632,063.80
5089261000002	136	1	04/Feb/19 19:48:42	04/Feb/19 00:00:00	04/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-POPULAR AGENCI-P19020402029766	7,000.00	0.00	-4,639,063.80
5089261000002	5089	1	04/Feb/19 19:48:42	04/Feb/19 00:00:00	04/Feb/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-4,639,066.80
5089261000002	136	1	04/Feb/19 19:50:23	04/Feb/19 00:00:00	04/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19020402029816	25,000.00	0.00	-4,664,066.80
5089261000002	5089	1	04/Feb/19 19:50:23	04/Feb/19 00:00:00	04/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,664,072.80
5089261000002	136	1	04/Feb/19 20:28:12	04/Feb/19 00:00:00	04/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NITIN AGENCIES-P19020402032464	20,000.00	0.00	-4,684,072.80
5089261000002	5089	1	04/Feb/19 20:28:12	04/Feb/19 00:00:00	04/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,684,078.80
5089261000002	5089	14	05/Feb/19 10:40:59	05/Feb/19 00:00:00	05/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	42,300.00	-4,641,778.80
5089261000002	136	1	05/Feb/19 19:07:53	05/Feb/19 00:00:00	05/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RAJA AGENCIES-P19020503772900	35,381.00	0.00	-4,677,159.80
5089261000002	5089	1	05/Feb/19 19:07:53	05/Feb/19 00:00:00	05/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,677,165.80
5089261000002	136	1	05/Feb/19 20:05:23	05/Feb/19 00:00:00	05/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GDS ELECTRONIC-P19020503783008	10,000.00	0.00	-4,687,165.80
5089261000002	5089	1	05/Feb/19 20:05:23	05/Feb/19 00:00:00	05/Feb/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-4,687,168.80
5089261000002	1760	85525	06/Feb/19 08:41:36	06/Feb/19 00:00:00	06/Feb/19 00:00:00	Cheque	000000527566	To Ctg :ADICHANDRA DISTRIBUTORS-BANK OF	100,000.00	0.00	-4,787,168.80
5089261000002	5089	19	06/Feb/19 10:57:52	06/Feb/19 00:00:00	06/Feb/19 00:00:00	Funds Xfer. Credit (OLTP.)		Funds Transfer from UTLA PAVAN KUMAR	0.00	3,000.00	-4,784,168.80
5089261000002	5089	20	06/Feb/19 11:40:04	06/Feb/19 00:00:00	06/Feb/19 00:00:00	CASA. Cheque Withdrawal	000000527568	CASA. Cheque Withdrawal	160,000.00	0.00	-4,944,168.80
5089261000002	136	1	06/Feb/19 19:32:23	06/Feb/19 00:00:00	06/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19020605422004	25,000.00	0.00	-4,969,168.80
5089261000002	5089	1	06/Feb/19 19:32:23	06/Feb/19 00:00:00	06/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,969,174.80
5089261000002	5089	27	07/Feb/19 15:23:08	07/Feb/19 00:00:00	07/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	21,000.00	-4,948,174.80
5089261000002	5089	1	07/Feb/19 16:14:25	07/Feb/19 00:00:00	07/Feb/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	54,000.00	-4,894,174.80
5089261000002	136	1	07/Feb/19 16:24:03	07/Feb/19 00:00:00	07/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GOLDEN AGENCIE-P19020706701213	100,000.00	0.00	-4,994,174.80
5089261000002	5089	1	07/Feb/19 16:24:03	07/Feb/19 00:00:00	07/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,994,180.80
5089261000002	5089	1	08/Feb/19 15:05:43	08/Feb/19 00:00:00	08/Feb/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	35,000.00	-4,959,180.80
5089261000002	136	1	08/Feb/19 15:07:05	08/Feb/19 00:00:00	08/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19020808228993	25,000.00	0.00	-4,984,180.80
5089261000002	5089	1	08/Feb/19 15:07:05	08/Feb/19 00:00:00	08/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,984,186.80
5089261000002	5089	31	08/Feb/19 15:10:17	08/Feb/19 00:00:00	08/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	18,500.00	-4,965,686.80
5089261000002	5089	36	11/Feb/19 11:19:02	11/Feb/19 00:00:00	11/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	88,000.00	-4,877,686.80
5089261000002	2497	455	11/Feb/19 12:18:59	11/Feb/19 00:00:00	11/Feb/19 00:00:00	By Ctg: -ANB	000000003148		0.00	2,485.00	-4,875,201.80
5089261000002	136	1	11/Feb/19 14:45:00	11/Feb/19 00:00:00	11/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-KONDETI SRINIV-P19021110278947	6,700.00	0.00	-4,881,901.80
5089261000002	5089	1	11/Feb/19 14:45:00	11/Feb/19 00:00:00	11/Feb/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-4,881,904.80
5089261000002	5089	36	11/Feb/19 15:26:36	11/Feb/19 00:00:00	11/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	84,000.00	-4,797,904.80
5089261000002	136	1	11/Feb/19 15:51:24	11/Feb/19 00:00:00	11/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19021110499538	25,000.00	0.00	-4,822,904.80
5089261000002	5089	1	11/Feb/19 15:51:24	11/Feb/19 00:00:00	11/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,822,910.80
5089261000002	5089	36	12/Feb/19 01:06:00	11/Feb/19 00:00:00	11/Feb/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	203.00	0.00	-4,823,113.80
5089261000002	1760	90361	12/Feb/19 08:57:43	12/Feb/19 00:00:00	12/Feb/19 00:00:00	Cheque	000000527570	To Ctg :SHA HEERACHAND CHAMPALAL-TAMILNA	10,000.00	0.00	-4,833,113.80
5089261000002	1760	90361	12/Feb/19 08:57:44	12/Feb/19 00:00:00	12/Feb/19 00:00:00	Cheque	000000527569	To Ctg :NEUBATE INDIA SERVICES P-ICICI B	109,088.00	0.00	-4,942,201.80
5089261000002	5089	41	12/Feb/19 12:28:20	12/Feb/19 00:00:00	12/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	43,000.00	-4,899,201.80
5089261000002	5089	1	13/Feb/19 10:41:21	13/Feb/19 00:00:00	13/Feb/19 00:00:00	IB. Funds Transfer Credit		IB. Funds Transfer Cred-5089214000032	0.00	80,000.00	-4,819,201.80
5089261000002	136	1	13/Feb/19 12:05:32	13/Feb/19 00:00:00	13/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ADINARAYANA RA-P19021313060296	8,000.00	0.00	-4,827,201.80
5089261000002	5089	1	13/Feb/19 12:05:32	13/Feb/19 00:00:00	13/Feb/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-4,827,204.80
5089261000002	136	1	13/Feb/19 12:55:29	13/Feb/19 00:00:00	13/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GANESH PLAZAA-P1902131377647	10,000.00	0.00	-4,837,204.80
5089261000002	5089	1	13/Feb/19 12:55:29	13/Feb/19 00:00:00	13/Feb/19 00:00:00	Service Charges Debit					