

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_E	BRN (CTR_BATCH_N(DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHQ_NO		DEBIT CREDI		OSING BALANCE
5089261000002 5089261000002	1760		02/Jan/19 08:05:53	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Cheque	000000527524	OPENING_BALANCE To Clg :POPULAR AGENCIES-KOTAK MAHINDRA	10,000.00	-4,912,603.10 0.00	-4,912,603.10 -4,922,603.10
5089261000002 5089261000002 5089261000002	1760 5089 136	76	02/Jan/19 08:05:53 02/Jan/19 10:30:49 02/Jan/19 12:15:18	02/Jan/19 00:00:00 02/Jan/19 00:00:00 02/Jan/19 00:00:00	02/Jan/19 00:00:00 02/Jan/19 00:00:00 02/Jan/19 00:00:00	Cash Deposit IB FUNDS TRANSFER	000000527527	To Clg :FRIENDS AGENCIES-HDFC BANK LTD. Cash Deposit NEFT OW-VENKATA SWAMY -P19010263736348	16,505.00 0.00 30,000.00	0.00 6,000.00 0.00	-4,939,108.10 -4,933,108.10 -4,963,108.10
5089261000002 5089261000002	5089 5089	1	02/Jan/19 12:15:18 02/Jan/19 12:20:01	02/Jan/19 00:00:00 02/Jan/19 00:00:00	02/Jan/19 00:00:00 02/Jan/19 00:00:00	Service Charges Debit External Funds Xfer Against Account	527539	NEFT SC NEFT OW:UTIB-UNITED AGENCIES-P19010263738890	6.00 30,000.00	0.00	-4,963,114.10 -4,993,114.10
5089261000002 5089261000002	5089 5089	76	02/Jan/19 12:20:01 02/Jan/19 14:41:43	02/Jan/19 00:00:00 02/Jan/19 00:00:00	02/Jan/19 00:00:00 02/Jan/19 00:00:00	Service Charges Debit Cash Deposit	527539	NEFT SC Cash Deposit	6.00 0.00	0.00	-4,993,120.10 -4,963,120.10
5089261000002 5089261000002 5089261000002	136 5089 1760	1	02/Jan/19 16:20:22 02/Jan/19 16:20:22 03/Jan/19 09:16:41	02/Jan/19 00:00:00 02/Jan/19 00:00:00 03/Jan/19 00:00:00	02/Jan/19 00:00:00 02/Jan/19 00:00:00 03/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit Cheque	000000527522	NEFT OW-K.U.M.SARMA-P19010264330164 NEFT SC To Clg :HIMAJA ENTERPRISES-KOTAK MAHINDR	10,065.00 6.00 4,929.00	0.00 0.00 0.00	-4,973,185.10 -4,973,191.10 -4,978,120.10
5089261000002 5089261000002	5089 5089	84	03/Jan/19 10:38:12 03/Jan/19 12:11:47	03/Jan/19 00:00:00 03/Jan/19 00:00:00	03/Jan/19 00:00:00 03/Jan/19 00:00:00	Cash Deposit Cash Deposit	00000021022	Cash Deposit Cash Deposit	0.00	7,500.00 14,500.00	-4,970,620.10 -4,956,120.10
5089261000002 5089261000002	5089 5089	68045	03/Jan/19 13:16:32 03/Jan/19 13:16:32	03/Jan/19 00:00:00 03/Jan/19 00:00:00	03/Jan/19 00:00:00 03/Jan/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	527540 527540	NEFT OW:UTIB-UNITED AGENCIES-P19010365393808 NEFT SC	30,000.00 6.00	0.00 0.00	-4,986,120.10 -4,986,126.10
5089261000002 5089261000002	5089 5089	84	03/Jan/19 14:01:14 03/Jan/19 15:17:33	03/Jan/19 00:00:00 03/Jan/19 00:00:00	03/Jan/19 00:00:00 03/Jan/19 00:00:00	IB. Funds Transfer Credit Cash Deposit Carries Charges Debit		IB. Funds Transfer Cred-5089214000032 Cash Deposit I/W CHQ RET,527535,03012019,1760	0.00 0.00 325.00	30,000.00 22,000.00	-4,956,126.10 -4,934,126.10
5089261000002 5089261000002 5089261000002	5089 1760 1760	94210	03/Jan/19 23:37:55 04/Jan/19 08:50:37 04/Jan/19 08:50:37	03/Jan/19 00:00:00 04/Jan/19 00:00:00 04/Jan/19 00:00:00	03/Jan/19 00:00:00 04/Jan/19 00:00:00 04/Jan/19 00:00:00	Service Charges Debit Cheque Cheque	000000527525	To Clg :I S ENTERPRISES-KARUR VYSYA BANK To Clg :RAJ REFRIGERATIONS PROPSM-VIJAYA	7,000.00 36,500.00	0.00 0.00 0.00	-4,934,451.10 -4,941,451.10 -4,977,951.10
5089261000002 5089261000002	2497 5089	228	04/Jan/19 11:09:20 04/Jan/19 23:05:23	04/Jan/19 00:00:00 04/Jan/19 00:00:00	04/Jan/19 00:00:00 04/Jan/19 00:00:00	Service Charges Debit	000000788934	By Clg: -SBI I/W CHQ RET,527538,04012019,1760	0.00 323.00	8,900.00 0.00	-4,969,051.10 -4,969,374.10
5089261000002 5089261000002	5089 5089	1	05/Jan/19 11:19:59 05/Jan/19 12:04:42	05/Jan/19 00:00:00 05/Jan/19 00:00:00	05/Jan/19 00:00:00 05/Jan/19 00:00:00	Cash Deposit IB. Funds Transfer Credit		Cash Deposit IB. Funds Transfer Cred-5089214000032	0.00 0.00	30,000.00 30,000.00	-4,939,374.10 -4,909,374.10
5089261000002 5089261000002 5089261000002	5089 5089 5089	65416	05/Jan/19 14:35:35 05/Jan/19 14:35:35 07/Jan/19 11:21:52	05/Jan/19 00:00:00 05/Jan/19 00:00:00	05/Jan/19 00:00:00 05/Jan/19 00:00:00 07/Jan/19 00:00:00	External Funds Xfer Against Account Service Charges Debit Cash Deposit	527545 527545	NEFT OW:UTIB-UNITED AGENCIES-P19010568633857 NEFT SC Cash Deposit	30,000.00	0.00 0.00 12,900.00	-4,939,374.10 -4,939,380.10 -4,926,480.10
5089261000002 5089261000002 5089261000002	136 5089	1	07/Jan/19 11:21:32 07/Jan/19 12:12:27 07/Jan/19 12:12:27	07/Jan/19 00:00:00 07/Jan/19 00:00:00 07/Jan/19 00:00:00	07/Jan/19 00:00:00 07/Jan/19 00:00:00 07/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-RAJA AGENCIES-P19010769951066 NEFT SC	0.00 57,820.00 6.00	0.00	-4,984,300.10 -4,984,306.10
5089261000002 5089261000002	136 5089	1	07/Jan/19 14:55:27 07/Jan/19 14:55:27	07/Jan/19 00:00:00 07/Jan/19 00:00:00	07/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-VYSHNAVI AGENC-P19010770449501 NEFT SC	13,000.00 6.00	0.00	-4,997,306.10 -4,997,312.10
5089261000002 5089261000002	5089 5089	1	07/Jan/19 15:01:32 07/Jan/19 19:15:02	07/Jan/19 00:00:00 07/Jan/19 00:00:00	07/Jan/19 00:00:00 07/Jan/19 00:00:00	Cash Deposit IB. Funds Transfer Credit		Cash Deposit IB. Funds Transfer Cred-5089214000032	0.00 0.00	19,500.00 10,000.00	-4,977,812.10 -4,967,812.10
5089261000002 5089261000002	5089 5089	196276	08/Jan/19 12:36:30 08/Jan/19 23:07:59	08/Jan/19 00:00:00 08/Jan/19 00:00:00	08/Jan/19 00:00:00 08/Jan/19 00:00:00	Inward Payment Against Account Service Charges Debit		NEFT-Mr. S MODINBASHA-IDIBH19008472501 I/W CHQ RET,527546,08012019,1760	0.00 329.00	102,000.00	-4,865,812.10 -4,866,141.10
5089261000002 5089261000002 5089261000002	5089 136 5089	1	08/Jan/19 23:07:59 09/Jan/19 17:08:23 09/Jan/19 17:08:23	08/Jan/19 00:00:00 09/Jan/19 00:00:00 09/Jan/19 00:00:00	08/Jan/19 00:00:00 09/Jan/19 00:00:00 09/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER Service Charges Debit		I/W CHQ RET,527530,08012019,1760 NEFT OW-GLOBE MARKETIN-P19010973455800 NEFT SC	295.00 22,000.00 6.00	0.00 0.00 0.00	-4,866,436.10 -4,888,436.10 -4,888,442.10
5089261000002 5089261000002 5089261000002	136 5089	1	09/Jan/19 19:35:18 09/Jan/19 19:35:18	09/Jan/19 00:00:00 09/Jan/19 00:00:00	09/Jan/19 00:00:00 09/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-RAYALASIMA AGE-P19010973609728 NEFT SC	53,717.00 6.00	0.00	-4,942,165.10 -4,942,165.10
5089261000002 5089261000002	136 5089	1	09/Jan/19 19:38:45 09/Jan/19 19:38:45	09/Jan/19 00:00:00 09/Jan/19 00:00:00	09/Jan/19 00:00:00 09/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-STUDENTCARE IN-P19010973609823 NEFT SC	17,000.00 6.00	0.00	-4,959,165.10 -4,959,171.10
5089261000002 5089261000002	5089 5089	68990	10/Jan/19 10:31:39 10/Jan/19 13:06:02	10/Jan/19 00:00:00 10/Jan/19 00:00:00 10/Jan/19 00:00:00	10/Jan/19 00:00:00 10/Jan/19 00:00:00	Cash Deposit External Funds Xfer Against Account Service Charges Debit	527548	Cash Deposit NEFT OW:UTIB-UNITED AGENCIES-P19011074214800	0.00 20,000.00	159,000.00 0.00	-4,800,171.10 -4,820,171.10
5089261000002 5089261000002 5089261000002	5089 5089 5089	60656	10/Jan/19 13:06:02 10/Jan/19 13:15:48 10/Jan/19 13:15:48	10/Jan/19 00:00:00 10/Jan/19 00:00:00 10/Jan/19 00:00:00	10/Jan/19 00:00:00 10/Jan/19 00:00:00 10/Jan/19 00:00:00	Service Charges Debit External Funds Xfer Against Account Service Charges Debit	527548 527549 527549	NEFT SC NEFT OW:UTIB-UNITED AGENCIES-P19011074245816 NEFT SC	6.00 20,000.00 6.00	0.00 0.00 0.00	-4,820,177.10 -4,840,177.10 -4,840,183.10
5089261000002 5089261000002 5089261000002	136 5089	1	10/Jan/19 15:13:46 10/Jan/19 16:12:34 10/Jan/19 16:12:34	10/Jan/19 00:00:00 10/Jan/19 00:00:00 10/Jan/19 00:00:00	10/Jan/19 00:00:00 10/Jan/19 00:00:00 10/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT SC NEFT OW-sreekanth ente-P19011074781400 NEFT SC	53,141.00 6.00	0.00	-4,893,324.10 -4,893,330.10
5089261000002 5089261000002	5089 136	1	11/Jan/19 00:49:57 11/Jan/19 10:13:56	10/Jan/19 00:00:00 11/Jan/19 00:00:00	10/Jan/19 00:00:00 11/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		CASH HANDLING CH CA OD OCC NEFT OW-PERAM MARKETIN-P19011175817700	188.00 64,281.00	0.00 0.00	-4,893,518.10 -4,957,799.10
5089261000002 5089261000002 5089261000002	5089 5089 5089	26	11/Jan/19 10:13:56 14/Jan/19 12:02:45 14/Jan/19 12:34:10	11/Jan/19 00:00:00 14/Jan/19 00:00:00 14/Jan/19 00:00:00	11/Jan/19 00:00:00 14/Jan/19 00:00:00 14/Jan/19 00:00:00	Service Charges Debit Cash Deposit External Funds Xfer Against Account	527555	NEFT SC Cash Deposit NEFT OW:UTIB-UNITED AGENCIES-P19011478230430	6.00 0.00 20,000.00	0.00 59,000.00	-4,957,805.10 -4,898,805.10 -4,918,805.10
5089261000002 5089261000002 5089261000002	5089 5089 5089		14/Jan/19 12:34:10 14/Jan/19 12:34:10 14/Jan/19 18:54:19	14/Jan/19 00:00:00 14/Jan/19 00:00:00 14/Jan/19 00:00:00	14/Jan/19 00:00:00	Service Charges Debit Service Charges Debit	527555	NEFT SC STOP CHQ IMB SB OTH IND SC	6.00 177.00	0.00 0.00 0.00	-4,918,805.10 -4,918,811.10 -4,918,988.10
5089261000002 5089261000002	5089 5089		14/Jan/19 18:55:17 14/Jan/19 18:57:09			Service Charges Debit Service Charges Debit		STOP CHQ IMB SB OTH IND SC STOP CHQ IMB SB OTH IND SC	177.00 177.00	0.00	-4,919,165.10 -4,919,342.10
5089261000002 5089261000002	5089 136	1	14/Jan/19 19:01:44 14/Jan/19 19:08:44	14/Jan/19 00:00:00 14/Jan/19 00:00:00	14/Jan/19 00:00:00 14/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		STOP CHQ IMB SB OTH IND SC NEFT OW-FRIENDS AGENCI-P19011479442321	177.00 32,990.00	0.00 0.00	-4,919,519.10 -4,952,509.10
5089261000002 5089261000002	5089 1760		14/Jan/19 19:08:44 15/Jan/19 08:49:10	14/Jan/19 00:00:00 15/Jan/19 00:00:00	14/Jan/19 00:00:00 15/Jan/19 00:00:00	Service Charges Debit Cheque	000000527541	NEFT SC To Clg :To CLG 600020000-INDIAN OVERSEAS	25,000.00	0.00	-4,952,515.10 -4,977,515.10
5089261000002 5089261000002 5089261000002	5089 5089 5089	62274	16/Jan/19 11:02:51 16/Jan/19 12:59:17 16/Jan/19 12:59:17	16/Jan/19 00:00:00 16/Jan/19 00:00:00 16/Jan/19 00:00:00	16/Jan/19 00:00:00 16/Jan/19 00:00:00 16/Jan/19 00:00:00	Cash Deposit External Funds Xfer Against Account Service Charges Debit	527554 527554	Cash Deposit NEFT OW:UTIB-UNITED AGENCIES-P19011680812584 NEFT SC	0.00 30,000.00 6.00	94,000.00 0.00 0.00	-4,883,515.10 -4,913,515.10 -4,913,521.10
5089261000002 5089261000002	1760 1760	3693	16/Jan/19 15:21:25 16/Jan/19 15:51:34	16/Jan/19 00:00:00 16/Jan/19 00:00:00	15/Jan/19 00:00:00 15/Jan/19 00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Credit	000000000000000000000000000000000000000	By RET 527552-17-Alteration require draw By RET 527552-17-Alteration require draw	30,000.00	0.00	-4,943,521.10 -4,913,521.10
5089261000002 5089261000002	1760 5089	32	17/Jan/19 08:16:59 17/Jan/19 10:48:31	17/Jan/19 00:00:00 17/Jan/19 00:00:00	17/Jan/19 00:00:00 17/Jan/19 00:00:00	Cheque Cash Deposit	000000527551	To Clg :SHA HEERACHAND CHAMPALAL-TAMILNA Cash Deposit	10,000.00	0.00 122,800.00	-4,923,521.10 -4,800,721.10
5089261000002 5089261000002 5089261000002	5089 5089 5089	63624	17/Jan/19 12:24:13 17/Jan/19 12:24:13 17/Jan/19 14:49:30	17/Jan/19 00:00:00 17/Jan/19 00:00:00 17/Jan/19 00:00:00	17/Jan/19 00:00:00 17/Jan/19 00:00:00 17/Jan/19 00:00:00	External Funds Xfer Against Account Service Charges Debit IB. Funds Transfer Credit	527556 527556	NEFT OW:UTIB-UNITED AGENCIES-P19011781829012 NEFT SC IB. Funds Transfer Cred-5089214000032	30,000.00 6.00 0.00	0.00 0.00 180,000.00	-4,830,721.10 -4,830,727.10 -4,650,727.10
5089261000002 5089261000002 5089261000002	5089	1	17/Jan/19 14:52:46 17/Jan/19 16:27:48	17/Jan/19 00:00:00 17/Jan/19 00:00:00 17/Jan/19 00:00:00	17/Jan/19 00:00:00 17/Jan/19 00:00:00 17/Jan/19 00:00:00	IB. Funds Transfer Debit IB FUNDS TRANSFER		whirlpool-5611214000003 NEFT OW-GLOBE MARKETIN-P19011782371700	48,000.00 54,351.00	0.00	-4,698,727.10 -4,753,078.10
5089261000002 5089261000002	5089 136		17/Jan/19 16:27:48 17/Jan/19 18:58:53	17/Jan/19 00:00:00 17/Jan/19 00:00:00	17/Jan/19 00:00:00 17/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-NITIN AGENCIES-P19011782660520	6.00 30,000.00	0.00 0.00	-4,753,084.10 -4,783,084.10
5089261000002 5089261000002	5089 136	1	17/Jan/19 18:58:53 17/Jan/19 19:05:09	17/Jan/19 00:00:00 17/Jan/19 00:00:00	17/Jan/19 00:00:00 17/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-HARSHA ENTERPR-P19011782668528	10,000.00	0.00	-4,783,090.10 -4,793,090.10
5089261000002 5089261000002 5089261000002	5089 5089 5089	32	17/Jan/19 19:05:09 17/Jan/19 23:39:56 18/Jan/19 11:14:03	17/Jan/19 00:00:00 17/Jan/19 00:00:00 18/Jan/19 00:00:00	17/Jan/19 00:00:00 17/Jan/19 00:00:00 18/Jan/19 00:00:00	Service Charges Debit Service Charges Debit External Funds Xfer Against Account	527558	NEFT SC CASH HANDLING CH CA OD OCC NEFT OW:UTIB-UNITED AGENCIES-P19011882857114	3.00 145.00 30,000.00	0.00 0.00 0.00	-4,793,093.10 -4,793,238.10 -4,823,238.10
5089261000002 5089261000002	5089 1760	61532	18/Jan/19 11:14:03 19/Jan/19 08:56:25	18/Jan/19 00:00:00 19/Jan/19 00:00:00	18/Jan/19 00:00:00 19/Jan/19 00:00:00	Service Charges Debit Cheque	527558 000000527547	NEFT SC To Clg :S V KRISHNA AND CO-STATE BANK OF	6.00 9,000.00	0.00	-4,823,244.10 -4,832,244.10
5089261000002 5089261000002	1760 5089		19/Jan/19 08:56:25 19/Jan/19 12:27:34	19/Jan/19 00:00:00 19/Jan/19 00:00:00	19/Jan/19 00:00:00 19/Jan/19 00:00:00	Cheque Cash Deposit	000000527557	To Clg :POOJA AGENCIES-INDUSIND BANK LTD Cash Deposit	50,000.00 0.00	0.00 87,000.00	-4,882,244.10 -4,795,244.10
5089261000002 5089261000002	5089 5089 5089		19/Jan/19 12:40:58 19/Jan/19 14:07:08		19/Jan/19 00:00:00 19/Jan/19 00:00:00 19/Jan/19 00:00:00	IB. Funds Transfer Credit IB. Funds Transfer Debit IB. Funds Transfer Debit		IB. Funds Transfer Cred-5089214000032 BILLDSK-PCNB7123334594-CLIENTCODE	0.00 874.00 660.00	75,000.00	-4,720,244.10 -4,721,118.10
5089261000002 5089261000002 5089261000002	136 5089	1	19/Jan/19 14:13:48 19/Jan/19 19:32:21 19/Jan/19 19:32:21	19/Jan/19 00:00:00 19/Jan/19 00:00:00 19/Jan/19 00:00:00	19/Jan/19 00:00:00 19/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		BILLDSK-PCNB7123360069-CLIENTCODE NEFT OW-sreekanth ente-P19011985080370 NEFT SC	16,496.00	0.00 0.00 0.00	-4,721,778.10 -4,738,274.10 -4,738,280.10
5089261000002 5089261000002	136 5089	1	19/Jan/19 20:03:26 19/Jan/19 20:03:26	19/Jan/19 00:00:00 19/Jan/19 00:00:00	19/Jan/19 00:00:00 19/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-SRI KRISHNA AG-P19011985081395 NEFT SC	20,000.00	0.00	-4,758,280.10 -4,758,286.10
5089261000002 5089261000002	5089 5089	45	21/Jan/19 10:44:11 21/Jan/19 15:47:46	21/Jan/19 00:00:00 21/Jan/19 00:00:00	21/Jan/19 00:00:00 21/Jan/19 00:00:00	IB. Funds Transfer Debit Cash Deposit		CBIBIBO-7927463171-CBIBIBO Cash Deposit	30,017.70 0.00	0.00 38,000.00	-4,788,303.80 -4,750,303.80
5089261000002 5089261000002 5089261000002	5089 5089 136	63188	21/Jan/19 15:52:41 21/Jan/19 15:52:41 21/Jan/19 16:24:57	21/Jan/19 00:00:00 21/Jan/19 00:00:00 21/Jan/19 00:00:00	21/Jan/19 00:00:00 21/Jan/19 00:00:00 21/Jan/19 00:00:00	External Funds Xfer Against Account Service Charges Debit IB FUNDS TRANSFER	527560 527560	NEFT OW:UTIB-UNITED AGENCIES-P19012185896800 NEFT SC NEFT OW-STUDENTCARE IN-P19012186013141	31,755.00 6.00 17,000.00	0.00 0.00 0.00	-4,782,058.80 -4,782,064.80 -4,799,064.80
5089261000002 5089261000002 5089261000002	5089 136	1	21/Jan/19 16:24:57 21/Jan/19 16:24:57 21/Jan/19 16:54:38	21/Jan/19 00:00:00 21/Jan/19 00:00:00 21/Jan/19 00:00:00	21/Jan/19 00:00:00 21/Jan/19 00:00:00 21/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT OW-STUDENTCARE IN-P19012186013141 NEFT SC NEFT OW-KUMAR TRADERS-P19012186102363	6.00 32,075.00	0.00	-4,799,064.80 -4,799,070.80 -4,831,145.80
5089261000002 5089261000002	5089 136	1	21/Jan/19 16:54:38 21/Jan/19 16:58:00	21/Jan/19 00:00:00 21/Jan/19 00:00:00	21/Jan/19 00:00:00 21/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-ANDHRA REFRIGI-P19012186108452	6.00 10,000.00	0.00	-4,831,151.80 -4,841,151.80
5089261000002 5089261000002	5089 5089	1	21/Jan/19 16:58:00 21/Jan/19 17:40:29	21/Jan/19 00:00:00 21/Jan/19 00:00:00	21/Jan/19 00:00:00 21/Jan/19 00:00:00	Service Charges Debit IB. Funds Transfer Credit External Funds Yfor Against Account	507504	NEFT SC IB. Funds Transfer Cred-5089214000032 NEFT OWN TIP UNITED ACENCIES P10012326634341	3.00	0.00 40,000.00	-4,841,154.80 -4,801,154.80
5089261000002 5089261000002 5089261000002	5089 5089 5089	60880	22/Jan/19 12:04:18 22/Jan/19 12:04:18 22/Jan/19 12:04:44	22/Jan/19 00:00:00 22/Jan/19 00:00:00 22/Jan/19 00:00:00	22/Jan/19 00:00:00 22/Jan/19 00:00:00 22/Jan/19 00:00:00	External Funds Xfer Against Account Service Charges Debit Cash Deposit	527561 527561	NEFT OW:UTIB-UNITED AGENCIES-P19012286634341 NEFT SC Cash Deposit	30,000.00 6.00 0.00	0.00 0.00 15,200.00	-4,831,154.80 -4,831,160.80 -4,815,960.80
5089261000002 5089261000002 5089261000002	136 5089	1	22/Jan/19 17:31:00 22/Jan/19 17:31:00	22/Jan/19 00:00:00 22/Jan/19 00:00:00 22/Jan/19 00:00:00	22/Jan/19 00:00:00 22/Jan/19 00:00:00 22/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT SC	10,000.00	0.00	-4,825,960.80 -4,825,963.80
5089261000002 5089261000002	136 5089	1	22/Jan/19 17:47:46 22/Jan/19 17:47:46	22/Jan/19 00:00:00 22/Jan/19 00:00:00	22/Jan/19 00:00:00 22/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-EVEREST AGENCI-P19012287366314 NEFT SC	30,000.00 6.00	0.00 0.00	-4,855,963.80 -4,855,969.80
5089261000002 5089261000002	136 5089	1	22/Jan/19 20:07:09 22/Jan/19 20:07:09	22/Jan/19 00:00:00 22/Jan/19 00:00:00	22/Jan/19 00:00:00 22/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-IS ENTERPRISES-P19012287452664 NEFT SC NEFT OW UNITED AGENCIE P19012387704197	6,440.00 3.00 35,000.00	0.00	-4,862,409.80 -4,862,412.80
5089261000002 5089261000002 5089261000002	136 5089 5089	1	23/Jan/19 11:11:15 23/Jan/19 11:11:15 23/Jan/19 12:46:17	23/Jan/19 00:00:00 23/Jan/19 00:00:00 23/Jan/19 00:00:00	23/Jan/19 00:00:00 23/Jan/19 00:00:00 23/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit Cash Deposit		NEFT OW-UNITED AGENCIE-P19012387704197 NEFT SC Cash Deposit	25,000.00 6.00 0.00	0.00 0.00 45,000.00	-4,887,412.80 -4,887,418.80 -4,842,418.80
5089261000002 5089261000002 5089261000002	5089 5089 136	1	23/Jan/19 13:22:01 23/Jan/19 15:16:34	23/Jan/19 00:00:00	23/Jan/19 00:00:00	IB. Funds Transfer Credit IB FUNDS TRANSFER		gp od-5089214000032 NEFT OW-GANESH PLAZAA-P19012388202754	0.00 0.00 5,000.00	10,000.00	-4,832,418.80 -4,837,418.80
5089261000002 5089261000002	5089 136	1	23/Jan/19 15:16:34 23/Jan/19 18:43:45	23/Jan/19 00:00:00 23/Jan/19 00:00:00	23/Jan/19 00:00:00 23/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER		NEFT SC NEFT OW-hajurunbee-P19012388669888	3.00 3,150.00	0.00 0.00	-4,837,421.80 -4,840,571.80
5089261000002 5089261000002	5089 1760	93227	23/Jan/19 18:43:45 24/Jan/19 08:40:08	23/Jan/19 00:00:00 24/Jan/19 00:00:00	24/Jan/19 00:00:00	Service Charges Debit Cheque	000000527543	NEFT SC To Clg :To CLG 600020000-INDIAN OVERSEAS IB. Funds Transfer Cred 5089214000032	3.00 25,000.00	0.00	-4,840,574.80 -4,865,574.80
5089261000002 5089261000002 5089261000002	5089 136 5089	1	24/Jan/19 10:37:01 24/Jan/19 10:42:20 24/Jan/19 10:42:20	24/Jan/19 00:00:00 24/Jan/19 00:00:00 24/Jan/19 00:00:00	24/Jan/19 00:00:00 24/Jan/19 00:00:00 24/Jan/19 00:00:00	IB. Funds Transfer Credit IB FUNDS TRANSFER Service Charges Debit		IB. Funds Transfer Cred-5089214000032 NEFT OW-VENKATA SWAMY -P19012488842056 NEFT SC	0.00 30,000.00 6.00	10,000.00 0.00 0.00	-4,855,574.80 -4,885,574.80 -4,885,580.80
5089261000002 5089261000002 5089261000002	136 5089	1	24/Jan/19 12:18:00 24/Jan/19 12:18:00	24/Jan/19 00:00:00 24/Jan/19 00:00:00 24/Jan/19 00:00:00	24/Jan/19 00:00:00 24/Jan/19 00:00:00 24/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT SC NEFT OW-UNITED AGENCIE-P19012488986257 NEFT SC	25,000.00 6.00	0.00	-4,910,580.80 -4,910,586.80
5089261000002 5089261000002	5089 1912	60 3471	24/Jan/19 14:50:51 24/Jan/19 15:47:08	24/Jan/19 00:00:00 24/Jan/19 00:00:00	24/Jan/19 00:00:00 24/Jan/19 00:00:00	Cash Deposit Miscellaneous Customer Credit	000000000000	Cash Deposit BILLDSK PCNB7123334594 REFUND	0.00 0.00	76,300.00 874.00	-4,834,286.80 -4,833,412.80
5089261000002 5089261000002	5089 136	1	25/Jan/19 12:33:51 25/Jan/19 16:53:13 25/Jan/19 16:53:13	25/Jan/19 00:00:00 25/Jan/19 00:00:00	25/Jan/19 00:00:00 25/Jan/19 00:00:00	IB. Funds Transfer Credit IB FUNDS TRANSFER Service Charges Debit		IB. Funds Transfer Cred-5089214000032 NEFT OW-FRIENDS AGENCI-P19012590876452 NEFT SC	0.00 25,235.00	20,000.00	-4,813,412.80 -4,838,647.80 -4,838,653.80
5089261000002 5089261000002 5089261000002	5089 136 5089	1	25/Jan/19 16:53:13 26/Jan/19 15:14:16 26/Jan/19 15:14:16	25/Jan/19 00:00:00 28/Jan/19 00:00:00 28/Jan/19 00:00:00	25/Jan/19 00:00:00 28/Jan/19 00:00:00 28/Jan/19 00:00:00	Service Charges Debit IB FUNDS TRANSFER Service Charges Debit		NEFT SC NEFT OW-sreekanth ente-P19012891162122 NEFT SC	6.00 31,050.00 6.00	0.00 0.00 0.00	-4,838,653.80 -4,869,703.80 -4,869,709.80
5089261000002 5089261000002 5089261000002	136 5089	1	26/Jan/19 20:22:32 26/Jan/19 20:22:32	28/Jan/19 00:00:00 28/Jan/19 00:00:00	28/Jan/19 00:00:00 28/Jan/19 00:00:00	IB FUNDS TRANSFER Service Charges Debit		NEFT OW-SRI KRISHNA AG-P19012891164792 NEFT SC	10,000.00	0.00	-4,879,709.80 -4,879,712.80
5089261000002	136		28/Jan/19 10:41:24	28/Jan/19 00:00:00	28/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNITED AGENCIE-P19012891440113	25,000.00	0.00	-4,904,712.80

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5089261000002	5089	1 28/Jan/19 10:41:24	28/Jan/19 00:00:00	28/Jan/19 00:00:00	Service Charges Debit	NEFT SC	6.00	0.00	-4,904,718.80
5089261000002	5089	1 28/Jan/19 10:45:35	28/Jan/19 00:00:00	28/Jan/19 00:00:00	IB. Funds Transfer Debit	TECHPROC-703098007-CLIENTCODE	874.00	0.00	-4,905,592.80
5089261000002	5089	72 28/Jan/19 12:07:13	28/Jan/19 00:00:00	28/Jan/19 00:00:00	Cash Deposit	Cash Deposit	0.00	119,000.00	-4,786,592.80
5089261000002	136	1 28/Jan/19 15:07:29	28/Jan/19 00:00:00	28/Jan/19 00:00:00	IB FUNDS TRANSFER	NEFT OW-RAYALASIMA AGE-P19012892040550	7,664.00	0.00	-4,794,256.80
5089261000002	5089	1 28/Jan/19 15:07:29	28/Jan/19 00:00:00	28/Jan/19 00:00:00	Service Charges Debit	NEFT SC	3.00	0.00	-4,794,259.80
5089261000002	5089	72 29/Jan/19 00:02:13	28/Jan/19 00:00:00	28/Jan/19 00:00:00	Service Charges Debit	CASH HANDLING CH CA OD OCC	140.00	0.00	-4,794,399.80
5089261000002	1760	96957 29/Jan/19 09:17:56	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Cheque	000000527562 To Clg :SHA HEERACHAND CHAMPALAL-TAMILNA	10,000.00	0.00	-4,804,399.80
5089261000002	5089	78 29/Jan/19 10:58:19	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Cash Deposit	Cash Deposit	0.00	50,500.00	-4,753,899.80
5089261000002	5089	1 29/Jan/19 11:18:02	29/Jan/19 00:00:00	29/Jan/19 00:00:00	IB. Funds Transfer Credit	IB. Funds Transfer Cred-5089214000032	0.00	50,000.00	-4,703,899.80
5089261000002	136	1 29/Jan/19 11:54:53	29/Jan/19 00:00:00	29/Jan/19 00:00:00	IB FUNDS TRANSFER	NEFT OW-GOVARDHAN ENTE-P19012992920091	18,000.00	0.00	-4,721,899.80
5089261000002	5089	1 29/Jan/19 11:54:53	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Service Charges Debit	NEFT SC	6.00	0.00	-4,721,905.80
5089261000002	136	1 29/Jan/19 14:35:20	29/Jan/19 00:00:00	29/Jan/19 00:00:00	IB FUNDS TRANSFER	NEFT OW-UNITED AGENCIE-P19012993227310	25,000.00	0.00	-4,746,905.80
5089261000002	5089	1 29/Jan/19 14:35:20	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Service Charges Debit	NEFT SC	6.00	0.00	-4,746,911.80
5089261000002	5089	78 29/Jan/19 15:46:01	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Cash Deposit	Cash Deposit	0.00	32,000.00	-4,714,911.80
5089261000002	136	1 29/Jan/19 19:05:13	29/Jan/19 00:00:00	29/Jan/19 00:00:00	IB FUNDS TRANSFER	NEFT OW-GDS ELECTRONIC-P19012993805967	10,000.00	0.00	-4,724,911.80
5089261000002	5089	1 29/Jan/19 19:05:13	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Service Charges Debit	NEFT SC	3.00	0.00	-4,724,914.80
5089261000002	136	1 30/Jan/19 14:55:53	30/Jan/19 00:00:00	30/Jan/19 00:00:00	IB FUNDS TRANSFER	NEFT OW-UNITED AGENCIE-P19013094501063	25,000.00	0.00	-4,749,914.80
5089261000002	5089	1 30/Jan/19 14:55:53	30/Jan/19 00:00:00	30/Jan/19 00:00:00	Service Charges Debit	NEFT SC	6.00	0.00	-4,749,920.80
5089261000002	1760	99536 31/Jan/19 08:50:48	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Cheque	000000527564 To Clg :PINE LABS PRIVATE LIMITED-HDFC B	2,950.00	0.00	-4,752,870.80
5089261000002	5089	92 31/Jan/19 11:06:15	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Cash Deposit	Cash Deposit	0.00	75,000.00	-4,677,870.80
5089261000002	136	1 31/Jan/19 12:30:55	31/Jan/19 00:00:00	31/Jan/19 00:00:00	IB FUNDS TRANSFER	NEFT OW-UNITED AGENCIE-P19013195535395	25,000.00	0.00	-4,702,870.80
5089261000002	5089	1 31/Jan/19 12:30:55	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Service Charges Debit	NEFT SC	6.00	0.00	-4,702,876.80
5089261000002	136	1 31/Jan/19 19:47:59	31/Jan/19 00:00:00	31/Jan/19 00:00:00	IB FUNDS TRANSFER	NEFT OW-PERAM MARKETIN-P19013196660725	46,367.00	0.00	-4,749,243.80
5089261000002	5089	1 31/Jan/19 19:47:59	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Service Charges Debit	NEFT SC	6.00	0.00	-4,749,249.80
5089261000002	5089	1471 01/Feb/19 03:07:40	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Interest Debit	Debit Interest Capitalized	44,702.00	0.00	-4,793,951.80