



Current & Saving Account Statement

SREE SURYA INDUSTRIES
PROP KATAKAM SHYMALA 1ST FLOOR
H NO 5 5 35 170 PLOT NO 18
PRASHANTHI NAGAR KUKATPALLY
HYDERABAD, TELANGANA, INDIA - 500090

Account Statement as of 02-06-2025 14:17:56 +0530

Account Holders Name	SREE SURYA INDUSTRIES
Customer Id	261048468
Branch Name	KUKATPALLY-HYDERABAD
MICR Code	500015143
IFSC Code	CNRB0013082
Searched By	From 01 Jun 2024 To 30 Nov 2024
Account Number	125000092542
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. -7,91,024.84
Closing Balance	Rs. -4,40,077.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2024 12:41:13	01 Jun 2024		MB NEFT Dr P153240326121335 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	38,423.00		-8,29,447.84
01-06-2024 12:41:13	01 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,29,453.84
01-06-2024 12:45:19	01 Jun 2024		MB NEFT Dr P153240326107450 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of Pvc	13082	1,00,000.00		-9,29,453.84
01-06-2024 12:45:19	01 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,29,459.84
01-06-2024 15:19:54	01 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/Charisma electronics/11994604080/01/06	8888		30,000.00	-8,99,459.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2024 18:49:30	01 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/HS Electricals/11996702297/01/06/2024	8888		16,300.00	-8,83,159.84
01-06-2024 21:49:14	02 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/ M LAKSHMI/CANARA/ Advance/11998367043/01/06/2024 09:49:14	8888	1,000.00		-8,84,159.84
03-06-2024 08:22:30	03 Jun 2024	000223108931	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		-8,97,539.84
03-06-2024 08:22:30	03 Jun 2024	000223108969	Chq Paid-MICR Inward Clearing- PROTIUM FINANCE LIMITED-YES BANK LTD-YES BANK LTD	1760	27,700.00		-9,25,239.84
04-06-2024 12:03:38	04 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/ K SHYAMALA/CANARA/ Own/12019885788/04/06/2024 12:03:38	8888	45,000.00		-9,70,239.84
05-06-2024 11:15:47	05 Jun 2024	415728428053	UPI/CR/415728428053/HITACHI I/UBIN/**arao1@ybl/Payment // YBL67e2bf1bf61b47e388594163e4414ad7 11:15:47	33		22,420.00	-9,47,819.84
05-06-2024 14:44:11	05 Jun 2024		NEFT Cr-SBIN224157043947- SBIN0006854-KEELINE APPLIANCES P LTD--/ATTN//INB	33		1,57,456.00	-7,90,363.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-06-2024 08:16:05	06 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/12036512903/06/06/2024 08:16:05	8888	40,000.00		-8,30,363.84
06-06-2024 14:30:46	06 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12040156155/06/06/2024 02:30:46	8888		35,000.00	-7,95,363.84
06-06-2024 14:36:52	06 Jun 2024		MB NEFT Dr P158240327308945 MAHALAXMI ENTERPRISES IOBA0001033 103302000000649 Purchase of copper	13082	2,00,000.00		-9,95,363.84
06-06-2024 14:36:52	06 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,95,380.84
06-06-2024 21:04:34	06 Jun 2024		NEFT Cr-AXOIR15815712439- UTIB0000698-NARMADA ENGINEERS-- PMT FOR INV	33		1,33,747.00	-8,61,633.84
07-06-2024 19:20:33	07 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/HS ELECTRICALS/12052603560/07/06/2024	8888		50,000.00	-8,11,633.84
07-06-2024 19:21:33	07 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/HS ELECTRICALS/12052614425/07/06/2024	8888		20,000.00	-7,91,633.84
07-06-2024 19:22:14	07 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/HS ELECTRICALS/12052621567/07/06/2024	8888		20,000.00	-7,71,633.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-06-2024 19:23:00	07 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/H S ELECTRICALS/12052630457/07/06/2024	8888		10,840.00	-7,60,793.84
08-06-2024 10:38:02	08 Jun 2024		MB NEFT Dr P160240327941179 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	38,617.00		-7,99,410.84
08-06-2024 10:38:02	08 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,99,416.84
08-06-2024 16:14:53	08 Jun 2024	416011227085	UPI/CR/416011227085/SURYANARA/ SBIN/**takam@okaxis/SREE SOF// AXI37685258928d4240bc396e0554d54f35 16:14:53	33		20,000.00	-7,79,416.84
08-06-2024 17:07:23	08 Jun 2024		NEFT Cr-SBIN524160841393-SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		40,000.00	-7,39,416.84
09-06-2024 13:47:15	09 Jun 2024	416113708068	MOB-IMPS-CR/SRI ANGALA/ INDIAN BAN/7648503032/ cables /9943489399/09/06/2024 13:47:15/416113708068	33		85,638.00	-6,53,778.84
10-06-2024 08:08:43	10 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/12070564279/10/06/2024 08:08:43	8888	60,000.00		-7,13,778.84
10-06-2024 08:10:46	10 Jun 2024		MB NEFT Dr P162240328110579 MAHALAXMI ENTERPRISES IOBA0001033 103302000000649 Purchase of copper	13082	2,00,000.00		-9,13,778.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-06-2024 08:10:46	10 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,13,795.84
10-06-2024 14:43:17	10 Jun 2024	416214664475	MOB-IMPS-CR/AURO FINTE/ NSDL Payme/502000146355/ Penny Drop/9999999999/10/06/2024 14:43:17/416214664475	33		1.00	-9,13,794.84
10-06-2024 16:46:35	10 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/12075921373/10/06/2024 04:46:35	8888	19,865.00		-9,33,659.84
10-06-2024 16:48:04	10 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/salary/12075937282/10/06/2024 04:48:04	8888	6,460.00		-9,40,119.84
10-06-2024 16:49:47	10 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/110158472954/P DURGA BHAVANI/CANARA/ Salary/12075955257/10/06/2024 04:49:47	8888	3,387.00		-9,43,506.84
13-06-2024 15:14:35	13 Jun 2024	416515916233	MOB-IMPS-CR/SAICONNECT/ UOB /052211010000009/ payment /9676184233/13/06/2024 15:14:35/416515916233	33		1,00,000.00	-8,43,506.84
15-06-2024 10:42:10	15 Jun 2024		MB NEFT Dr P167240329544081 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	30,000.00		-8,73,506.84
15-06-2024 10:42:10	15 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,73,512.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-06-2024 13:56:05	15 Jun 2024		MB NEFT Dr P167240329615637 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,05,870.00		-9,79,382.84
15-06-2024 13:56:05	15 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,79,399.84
15-06-2024 18:14:12	15 Jun 2024		NEFT Cr-SBIN224167502023- SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		36,110.00	-9,43,289.84
17-06-2024 11:54:06	17 Jun 2024	416911111620	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ olddues/9849531886/17/06/2024 11:54:06/416911111620	33		44,537.00	-8,98,752.84
18-06-2024 08:40:17	18 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12140317690/18/06/2024 08:40:17	8888		2,00,000.00	-6,98,752.84
18-06-2024 08:42:58	18 Jun 2024		MB NEFT Dr P170240329907830 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	1,07,670.00		-8,06,422.84
18-06-2024 08:42:58	18 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,06,439.84
18-06-2024 11:06:37	18 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/Own account/12141392511/18/06/2024 11:0	8888	10,000.00		-8,16,439.84
18-06-2024 12:06:11	18 Jun 2024		NEFT Cr-YESB41701292332- YESB00000006-YASH EXPORTS OD-	33		63,720.00	-7,52,719.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-06-2024 11:13:50	19 Jun 2024	417111197814	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/19/06/2024 11:13:50/417111197814	33		2,00,000.00	-5,52,719.84
19-06-2024 12:15:17	19 Jun 2024		MB NEFT Dr P171240330188562 GEETA BRASS PRODUCTS HDFC0000569 05692020005255 Purchase of pins	13082	1,00,000.00		-6,52,719.84
19-06-2024 12:15:17	19 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,52,725.84
19-06-2024 16:58:37	19 Jun 2024		MB NEFT Dr P171240330295100 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	97,286.00		-7,50,011.84
19-06-2024 16:58:37	19 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,50,017.84
19-06-2024 17:58:04	19 Jun 2024	417117928572	INET-IMPS-CR/AC VERIFY/ IDFC BANK /10106399421/ bankAccoun/8828574650/19/06/2024 17:58:04/417117928572	33		1.00	-7,50,016.84
19-06-2024 18:37:17	19 Jun 2024		NEFT Cr-YESB41712306963- YESB00000006-YASH EXPORTS OD-	33		63,720.00	-6,86,296.84
20-06-2024 13:21:39	20 Jun 2024		NEFT Cr-YESB41722935433- YESB00000519-YASH EXPORTS OD-	33		63,720.00	-6,22,576.84
20-06-2024 14:29:57	20 Jun 2024		MB NEFT Dr P172240330455547 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	2,07,800.00		-8,30,376.84
20-06-2024 14:29:58	20 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-8,30,405.84
20-06-2024 14:59:23	20 Jun 2024		RTGS Cr-IDFBR52024062000381080- IDFB0010204-UGRO CAPITAL LIMITED--/ATTN/UGHYDSU0000050287	33		8,65,233.00	34,827.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-06-2024 16:26:40	20 Jun 2024		MB NEFT Dr P172240330513906 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	2,62,739.00		-2,27,911.84
20-06-2024 16:26:40	20 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-2,27,940.84
20-06-2024 18:13:00	20 Jun 2024		NEFT Cr-SBIN124172094399- SBIN0006854-KEELINE APPLIANCES P LTD--/ATTN//INB	33		1,19,239.00	-1,08,701.84
20-06-2024 20:50:07	21 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12165241951/20/06/2024 08:50:07	8888		1,50,000.00	41,298.16
21-06-2024 07:00:17	21 Jun 2024		MB NEFT Dr P173240330587718 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 purchase of pvc	13082	2,18,220.00		-1,76,921.84
21-06-2024 07:00:17	21 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-1,76,950.84
21-06-2024 07:02:59	21 Jun 2024		MB NEFT Dr P173240330587756 MAHALAXMI ENTERPRISES IOBA0001033 103302000000649 purchase of copper	13082	2,75,000.00		-4,51,950.84
21-06-2024 07:02:59	21 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-4,51,979.84
22-06-2024 06:55:29	22 Jun 2024		MB NEFT Dr P174240330809867 MAHALAXMI ENTERPRISES IOBA0001033 103302000000649 purchase of copper	13082	1,00,157.00		-5,52,136.84
22-06-2024 06:55:29	22 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-5,52,153.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-06-2024 10:39:26	22 Jun 2024		MB NEFT Dr P174240330820751 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,88,400.00		-8,40,553.84
22-06-2024 10:39:26	22 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-8,40,582.84
22-06-2024 18:06:38	22 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/ M LAKSHMI/CANARA/Salary advance/12180272976/22/06/2024 06:06:38	8888	5,000.00		-8,45,582.84
23-06-2024 20:27:39	24 Jun 2024	417583776115	UPI/CR/417583776115/HIRASKER / HDFC/**43129@axl/Payment // AXLae0f3ddee0304e0995dc890fcf62839b/ 20:27:39	33		1.00	-8,45,581.84
23-06-2024 20:34:08	24 Jun 2024	417532550753	UPI/CR/417532550753/HIRASKER / HDFC/**43129@ybl/Payment // YBL4390c43060c4474fa159e19ae5cfeb82 20:34:08	33		58,365.00	-7,87,216.84
23-06-2024 23:28:33	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	13082	23.00		-7,87,239.84
24-06-2024 08:02:28	24 Jun 2024	000000002160	By Clg:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, VISION SCIENTIFIC	1760		1,36,207.00	-6,51,032.84
24-06-2024 09:28:22	24 Jun 2024		IB ITG 189672900 120027107680 PVB INDUSTRIES OTH-BILL NO 80	2427		2,24,461.90	-4,26,570.94
24-06-2024 10:29:08	24 Jun 2024		MB NEFT Dr P176240330955751 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	2,79,211.00		-7,05,781.94
24-06-2024 10:29:08	24 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,05,810.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-06-2024 10:38:55	24 Jun 2024	454291509183	UPI/CR/454291509183/B SRINIVA/ IOBA/**12345@okaxis/vi// AXI7ee59997428d4bbcb4108a92a398ec7b 10:38:55	33		50,000.00	-6,55,810.94
24-06-2024 10:54:36	24 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12191908562/24/06/2024 10:54:36	8888		70,000.00	-5,85,810.94
24-06-2024 11:50:11	24 Jun 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12192611015/24/06/2024 11:50:11	8888		30,000.00	-5,55,810.94
24-06-2024 12:00:01	24 Jun 2024		MB NEFT Dr P176240330979223 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	2,20,000.00		-7,75,810.94
24-06-2024 12:00:01	24 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,75,839.94
24-06-2024 14:11:30	24 Jun 2024		NEFT Cr-IDFBH24176330869- IDFB0010204-ASHV FINANCE LTD--/ ATTN/Disb68240000012272	33		7,99,240.00	23,400.06
24-06-2024 14:44:13	24 Jun 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/ Own/12194762076/24/06/2024 02:44:13	8888	3,10,000.00		-2,86,599.94
24-06-2024 15:06:06	24 Jun 2024	417615619779	UPI/CR/417615619779/Mr BANDI / SBIN/**athy1@ybl/Payment // YBL38e9c49826cf4710b76078c570a52577 15:06:06	33		1.00	-2,86,598.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-06-2024 20:39:54	24 Jun 2024		NEFT Cr-N176240212439668-KVBL0002101-SRI UMA SCALES AGENC-	33		36,763.00	-2,49,835.94
25-06-2024 06:52:42	25 Jun 2024		MB NEFT Dr P177240331169507 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	5,00,000.00		-7,49,835.94
25-06-2024 06:52:42	25 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,49,864.94
25-06-2024 11:10:53	25 Jun 2024		NEFT Cr-SBIN424177268381-SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		30,975.00	-7,18,889.94
25-06-2024 15:18:00	25 Jun 2024		Proc Chgs WC MSME Renewal Low Risk 3	13082	2,950.00		-7,21,839.94
25-06-2024 15:18:00	25 Jun 2024		Doc Chgs WC MSME Renwl 010420	13082	1,180.00		-7,23,019.94
27-06-2024 10:45:40	27 Jun 2024		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/SREE SURYA INDUSTRIES/CANARA/ Own/12219305598/27/06/2024 10:45:40	8888		3,00,000.00	-4,23,019.94
27-06-2024 10:47:08	27 Jun 2024		MB NEFT Dr P179240331600117 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	3,54,774.00		-7,77,793.94
27-06-2024 10:47:08	27 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,77,822.94
27-06-2024 13:01:50	27 Jun 2024	417903803278	UPI/CR/417903803278/GARIDE SR/UBIN/**89467@ibl/Payment // IBL72e427de5fa14cf1a23d0c5bbf7757ba/2 13:01:50	33		70,000.00	-7,07,822.94
28-06-2024 15:56:04	28 Jun 2024		NEFT Cr-IBKL240628857789-IBKL0000028-ELECTRONIC INDIA-	33		26,830.00	-6,80,992.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-06-2024 07:48:22	29 Jun 2024		MB NEFT Dr P181240332032211 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	65,908.00		-7,46,900.94
29-06-2024 07:48:23	29 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,46,906.94
29-06-2024 15:25:22	29 Jun 2024		MB NEFT Dr P181240332147781 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	2,10,557.00		-9,57,463.94
29-06-2024 15:25:22	29 Jun 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,57,492.94
29-06-2024 16:18:43	29 Jun 2024		NEFT Cr-SBIN424181642959- SBIN0017760-SURYANARAYANA KATAKAM--/ATTN/	33		60,000.00	-8,97,492.94
30-06-2024 05:49:32	30 Jun 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	40,918.00		-9,38,410.94
30-06-2024 21:53:18	30 Jun 2024		Folio amt Fixed FOR OD	13082	738.00		-9,39,148.94
01-07-2024 00:43:06	30 Jun 2024		CASA Debit Interest Capitalized	13082	7,291.00		-9,46,439.94
01-07-2024 09:17:26	01 Jul 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12252124808/01/07/2024 09:17:26	8888		1,25,000.00	-8,21,439.94
01-07-2024 09:19:48	01 Jul 2024		MB NEFT Dr P183240332353543 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,02,701.00		-9,24,140.94
01-07-2024 09:19:48	01 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,24,157.94
01-07-2024 12:05:01	01 Jul 2024	418312149622	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/01/07/2024 12:05:01/418312149622	33		2,00,000.00	-7,24,157.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-07-2024 12:44:40	01 Jul 2024		MB NEFT Dr P183240332460108 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	2,00,000.00		-9,24,157.94
01-07-2024 12:44:40	01 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,24,174.94
01-07-2024 14:44:27	01 Jul 2024		IB ITG 798879800 120027107680 PVB INDUSTRIES OTH-BILL NO 80	2427		3,00,000.00	-6,24,174.94
01-07-2024 16:08:11	01 Jul 2024		NEFT Cr-N183243123076073- HDFC0005799-ANNAPURNA WIRING SYSTEMS-	33		29,000.00	-5,95,174.94
01-07-2024 16:42:30	01 Jul 2024		MB NEFT Dr P183240332579737 SRI BHAVANI METALS PVT LTD HDFC0001041 50200014252308 purchase of lead	13082	27,140.00		-6,22,314.94
01-07-2024 16:42:30	01 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,22,320.94
02-07-2024 07:56:58	02 Jul 2024		MB NEFT Dr P184240332692785 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	3,00,000.00		-9,22,320.94
02-07-2024 07:56:58	02 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,22,349.94
02-07-2024 08:19:12	02 Jul 2024	000223108970	Chq Paid-MICR Inward Clearing- PROTIUM FINANCE LIMITED-YES BANK LTD-YES BANK LTD	1760	27,700.00		-9,50,049.94
03-07-2024 08:35:18	03 Jul 2024	000223108942	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		-9,63,429.94
03-07-2024 10:05:19	03 Jul 2024		NEFT Cr-SBIN324185425630- SBIN0006854-KEELINE APPLIANCES P LTD--/ATTN//INB	33		1,00,212.00	-8,63,217.94

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-07-2024 10:12:00	03 Jul 2024		MB NEFT Dr P185240332954484 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	1,03,059.00		-9,66,276.94
03-07-2024 10:12:00	03 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,66,293.94
03-07-2024 11:49:53	03 Jul 2024		NEFT Cr-SBIN324185502611- SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		60,888.00	-9,05,405.94
03-07-2024 12:36:48	03 Jul 2024	418512996024	INET-IMPS-CR/SRI ANAND/ The State /00000042012853181/ ReqPay/8688201085/03/07/2024 12:36:48/418512996024	33		97,893.00	-8,07,512.94
03-07-2024 12:54:31	03 Jul 2024		MB NEFT Dr P185240333014046 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,20,961.00		-9,28,473.94
03-07-2024 12:54:31	03 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,28,490.94
04-07-2024 13:57:13	04 Jul 2024	418689528530	UPI/CR/418689528530/SHIVA ENT/UBIN/**69683@axl/Payment // AXLb6b66111c36a428ba4748294c65e4fdd 13:57:13	33		15,000.00	-9,13,490.94
05-07-2024 19:00:28	05 Jul 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/ Own/12301163898/05/07/2024 07:00:28	8888	6,000.00		-9,19,490.94
06-07-2024 16:12:40	06 Jul 2024		NEFT Cr-BARBD24188564908- BARB0TATABA-CHIRANJIVEE PRODUCTS--/	33		91,520.80	-8,27,970.14



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2024 17:07:38	06 Jul 2024		NEFT Cr-SBIN424188491040- SBIN0010106-SRI LAKSHMI VEKATESWARA ELECTRONICS--/ ATTN//INB	33		50,000.00	-7,77,970.14
09-07-2024 09:02:14	09 Jul 2024	000000023645	By Clg:CHN ACCT SEC-IDBI BANK LTD., VAISHNAVI ENTERPRISES	1760		1,60,207.00	-6,17,763.14
10-07-2024 12:37:01	10 Jul 2024		MB NEFT Dr P192240334882879 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Purchase of Pvc	13082	1,97,405.00		-8,15,168.14
10-07-2024 12:37:01	10 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,15,185.14
10-07-2024 12:47:14	10 Jul 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/12345958664/10/07/2024 12:47:13	8888	22,408.00		-8,37,593.14
10-07-2024 12:48:19	10 Jul 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/12345972386/10/07/2024 12:48:19	8888	5,922.00		-8,43,515.14
10-07-2024 12:49:07	10 Jul 2024		MB/125000092542/SREE SURYA INDUSTRI/110158472954/P DURGA BHAVANI/CANARA/ Salary/12345982337/10/07/2024 12:49:07	8888	10,000.00		-8,53,515.14
10-07-2024 12:50:57	10 Jul 2024		MB NEFT Dr P192240334894315 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	30,000.00		-8,83,515.14
10-07-2024 12:50:57	10 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,83,521.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-07-2024 17:41:07	11 Jul 2024		NEFT Cr-36927474821DC-ICIC0SF0002-ELECTRO CORD-	33		44,876.00	-8,38,645.14
11-07-2024 17:47:49	11 Jul 2024		MB NEFT Dr P193240335324112 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	84,059.00		-9,22,704.14
11-07-2024 17:47:49	11 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,22,710.14
11-07-2024 18:17:08	11 Jul 2024	419349542228	UPI/CR/419349542228/JP ELECTR/IBKL/**70250@ybl/Payment // YBLd53fef97735b44169b3f82b2898bfafb/18:17:08	33		12,095.00	-9,10,615.14
12-07-2024 12:47:49	12 Jul 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/HS ELECTRICALS/12365533261/12/07/2024	8888		28,900.00	-8,81,715.14
12-07-2024 18:28:55	12 Jul 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/HS ELECTRICALS/12368895274/12/07/2024	8888		35,000.00	-8,46,715.14
12-07-2024 18:29:36	12 Jul 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/HS ELECTRICALS/12368901371/12/07/2024	8888		10,000.00	-8,36,715.14
13-07-2024 10:31:30	13 Jul 2024		MB NEFT Dr P195240335678319 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of pvc	13082	1,00,000.00		-9,36,715.14
13-07-2024 10:31:30	13 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,36,721.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-07-2024 16:59:41	14 Jul 2024	419616868254	MOB-IMPS-CR/NITHEESHEN/ AXIS BANK /919020025863106/ IMPS/9494544789/14/07/2024 16:59:41/419616868254	33		2,230.00	-9,34,491.14
15-07-2024 13:13:56	15 Jul 2024	419727609559	UPI/CR/419727609559/SURYANARA/ SBIN/**kam-3@oksbi/surya// SBI41d722fcd7694b2da5df41e35769147d/ 13:13:56	33		20,000.00	-9,14,491.14
15-07-2024 13:26:10	15 Jul 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12388845198/15/07/2024 01:26:10	8888		20,000.00	-8,94,491.14
15-07-2024 14:01:01	15 Jul 2024		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/SREE SURYA INDUSTRIES/CANARA/ Own/12389236265/15/07/2024 02:01:01	8888		5,000.00	-8,89,491.14
15-07-2024 14:02:40	15 Jul 2024		MB NEFT Dr P197240335914895 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,05,606.00		-9,95,097.14
15-07-2024 14:02:40	15 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,95,114.14
15-07-2024 19:18:45	15 Jul 2024	419768452235	UPI/CR/419768452235/SHIVA ENT/UBIN/**69683@axl/Payment // AXLaf2a181a058948359b383df074976c0f/ 19:18:45	33		1,800.00	-9,93,314.14
16-07-2024 12:27:01	16 Jul 2024	419863586459	UPI/CR/419863586459/SURYANARA/ CNRB/**60699@axl/Payment // AXLa87ed68621314d33be279143fe8f3a3e/ 12:27:01	33		1.00	-9,93,313.14



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-07-2024 11:46:16	17 Jul 2024	419911166177	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ SURIYA CAB/9585528651/17/07/2024 11:46:16/419911166177	33		2,00,000.00	-7,93,313.14
18-07-2024 10:10:36	18 Jul 2024		MB NEFT Dr P200240336487508 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	2,00,000.00		-9,93,313.14
18-07-2024 10:10:36	18 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,93,330.14
18-07-2024 12:13:47	18 Jul 2024		NEFT Cr-001515904840-UBIN0817244- VALIKA ELECTRONICS--/URGENT/	33		11,408.00	-9,81,922.14
20-07-2024 08:05:22	20 Jul 2024	000000002174	By Clg:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, VISION SCIENTIFIC	1760		1,22,963.00	-8,58,959.14
20-07-2024 10:25:32	20 Jul 2024		IB ITG 183353100 120027107680 PVB INDUSTRIES OTH-bill no 81	2427		1,65,773.50	-6,93,185.64
20-07-2024 11:35:51	20 Jul 2024		NEFT Cr-SBIN324202456521- SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		75,000.00	-6,18,185.64
20-07-2024 11:42:20	20 Jul 2024		MB NEFT Dr P202240337039630 AMEYA ENTERPRISES IOBA0001033 103302000001506 purchase of copper	13082	2,50,000.00		-8,68,185.64
20-07-2024 11:42:20	20 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-8,68,214.64
22-07-2024 13:51:49	22 Jul 2024		IB ITG 595048300 30342010035493 SURYANARAYANA KATAKAM OTH- SURYA	2427		51,000.00	-8,17,214.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-07-2024 13:53:44	22 Jul 2024	420459848147	UPI/CR/420459848147/SURYANARA/ SBIN/**kam-3@oksbi/UPI// SBI63038b1a85b4e0eba490f61d99acfcc/2 13:53:44	33		7,000.00	-8,10,214.64
22-07-2024 14:23:37	22 Jul 2024	420461386478	UPI/CR/420461386478/SURYANARA/ SBIN/**kam-3@oksbi/UPI// SBI46bb5e77b65f48b18fa5edd0676c4ab9/ 14:23:37	33		10,000.00	-8,00,214.64
22-07-2024 14:27:28	22 Jul 2024		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/SREE SURYA INDUSTRIES/CANARA/own account/12449437680/22/07/2024 02:2	8888		1,000.00	-7,99,214.64
22-07-2024 14:31:01	22 Jul 2024		MB NEFT Dr P204240337390032 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-9,99,214.64
22-07-2024 14:31:01	22 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,99,231.64
24-07-2024 09:38:20	24 Jul 2024	420622306441	UPI/CR/420622306441/INTEGRAL / UBIN/**d13-1@okicici/UPI// ICIdca57f910d2146b4a58d76bee771b675/ 09:38:20	33		14,750.00	-9,84,481.64
24-07-2024 12:32:04	24 Jul 2024	420612951884	MOB-IMPS-CR/SREESOFTLI/ AXIS BANK /919020059733617/ IMPS/9246181866/24/07/2024 12:32:04/420612951884	33		23,010.00	-9,61,471.64
24-07-2024 15:02:25	24 Jul 2024		NEFT Cr-SBIN224206932876- SBIN0006854-KEELINE APPLIANCES P LTD--/ATTN//INB	33		94,732.00	-8,66,739.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-07-2024 16:28:25	24 Jul 2024		MB NEFT Dr P206240337885211 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,16,969.00		-9,83,708.64
24-07-2024 16:28:25	24 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,83,725.64
25-07-2024 08:01:25	25 Jul 2024	000000600390	By Clg:CHN ACCT SEC-IDBI BANK LTD., yogalaya constructions	1760		1,00,000.00	-8,83,725.64
25-07-2024 18:33:26	25 Jul 2024		MB NEFT Dr P207240338187178 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,00,000.00		-9,83,725.64
25-07-2024 18:33:26	25 Jul 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,83,731.64
27-07-2024 14:36:00	27 Jul 2024		NEFT Cr-AXOIR20926321584- UTIB0000698-NARMADA ENGINEERS-- PMT FOR INV	33		1,00,000.00	-8,83,731.64
30-07-2024 05:59:14	30 Jul 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	40,752.00		-9,24,483.64
30-07-2024 11:48:34	30 Jul 2024	421211049489	INET-IMPS-CR/SB AUTO CA/ ICICI Bank/660805602589/ surya/8903288324/30/07/2024 11:48:34/421211049489	33		10,832.40	-9,13,651.24
30-07-2024 13:06:50	30 Jul 2024	421213409836	MOB-IMPS-CR/SAICONNECT/ UOB /052211010000009/ payment /9676184233/30/07/2024 13:06:50/421213409836	33		1,50,000.00	-7,63,651.24
30-07-2024 13:34:08	30 Jul 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/ Own/12516716182/30/07/2024 01:34:08	8888	20,000.00		-7,83,651.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-07-2024 17:19:19	30 Jul 2024	421207357842	UPI/CR/421207357842/SHIVA ENT/UBIN/**69683@axl/Payment // AXLa54670aef600481cabda5730ebbb6359 17:19:19	33		9,381.00	-7,74,270.24
01-08-2024 04:15:58	31 Jul 2024		CASA Debit Interest Capitalized	13082	8,188.00		-7,82,458.24
01-08-2024 11:32:29	01 Aug 2024	421411583908	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ overdue/9849531886/01/08/2024 11:32:29/421411583908	33		30,302.00	-7,52,156.24
01-08-2024 11:50:13	01 Aug 2024		MB NEFT Dr P214240339572897 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	1,00,000.00		-8,52,156.24
01-08-2024 11:50:13	01 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,52,162.24
01-08-2024 14:40:40	01 Aug 2024	421414110034	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/01/08/2024 14:40:40/421414110034	33		2,00,000.00	-6,52,162.24
01-08-2024 16:20:00	01 Aug 2024		MB NEFT Dr P214240339723191 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	1,00,000.00		-7,52,162.24
01-08-2024 16:20:00	01 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,52,168.24
01-08-2024 17:44:37	01 Aug 2024		MB NEFT Dr P214240339791041 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	1,00,000.00		-8,52,168.24
01-08-2024 17:44:37	01 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,52,174.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-08-2024 08:49:13	02 Aug 2024	000223108971	Chq Paid-MICR Inward Clearing- PROTIUM FINANCE LIMITED-YES BANK LTD-YES BANK LTD	1760	27,700.00		-8,79,874.24
02-08-2024 09:08:11	02 Aug 2024	000000002208	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), TEAM ENGINEERS ADVANCE TECH	1760		92,571.00	-7,87,303.24
03-08-2024 08:20:40	03 Aug 2024	000223108941	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		-8,00,683.24
03-08-2024 08:20:40	03 Aug 2024	000797144156	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-8,36,390.24
04-08-2024 15:22:32	04 Aug 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/ Own/12573597697/04/08/2024 03:22:32	8888	10,000.00		-8,46,390.24
05-08-2024 06:12:09	05 Aug 2024		Periodic Godown SC charges	13082	295.00		-8,46,685.24
05-08-2024 10:59:35	05 Aug 2024		MB NEFT Dr P218240340639803 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,01,917.00		-9,48,602.24
05-08-2024 10:59:35	05 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,48,619.24
05-08-2024 11:06:45	05 Aug 2024	001010182525	Funds Transfer Debit 30151400000331 - R R COMMANDAR ELECTR	2427		54,504.00	-8,94,115.24
05-08-2024 11:11:29	05 Aug 2024		MB NEFT Dr P218240340641811 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of ovc	13082	50,000.00		-9,44,115.24
05-08-2024 11:11:29	05 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,44,121.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-08-2024 11:19:13	05 Aug 2024	421811248853	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ overdue/9849531886/05/08/2024 11:19:13/421811248853	33		27,435.00	-9,16,686.24
06-08-2024 09:07:52	06 Aug 2024		NEFT Cr-37178356801DC-ICIC0SF0002- BHARATH AUTO CABLES--Bharath	33		25,627.00	-8,91,059.24
06-08-2024 10:23:25	06 Aug 2024	000797144167	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		-9,24,434.24
06-08-2024 14:50:07	06 Aug 2024		MB NEFT Dr P219240341099617 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of pvc	13082	74,784.00		-9,99,218.24
06-08-2024 14:50:07	06 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,99,224.24
07-08-2024 13:27:20	07 Aug 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/12606852417/07/08/2024 01:27:19	8888		55,000.00	-9,44,224.24
07-08-2024 13:31:07	07 Aug 2024		MB NEFT Dr P220240341408039 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	53,272.00		-9,97,496.24
07-08-2024 13:31:07	07 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,97,502.24
07-08-2024 13:52:09	07 Aug 2024		NEFT Cr-SBIN124220445787- SBIN0010106-SRI LAKSHMI VEKATESWARA ELECTRONICS--/ ATTN//INB	33		50,000.00	-9,47,502.24

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-08-2024 12:03:31	10 Aug 2024		NEFT Cr-SBIN124223708801-SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		25,000.00	-9,22,502.24
10-08-2024 13:06:50	10 Aug 2024	422313489310	INET-IMPS-CR/SB AUTO CA/ICICI Bank/660805602589/surya/8903288324/10/08/2024 13:06:50/422313489310	33		56,481.29	-8,66,020.95
10-08-2024 14:59:16	10 Aug 2024		MB NEFT Dr P223240342545613 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,00,000.00		-9,66,020.95
10-08-2024 14:59:17	10 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,66,026.95
10-08-2024 15:01:00	10 Aug 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/UPENDAR MAJEE/CANARA/Salary/12642269677/10/08/2024 03:00:59	8888	20,415.00		-9,86,441.95
10-08-2024 15:02:42	10 Aug 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/CANARA/Salary/12642283412/10/08/2024 03:02:42	8888	6,900.00		-9,93,341.95
10-08-2024 19:11:09	11 Aug 2024	422326831962	UPI/CR/422326831962/SURYANARA/SBIN/**kam-3@oksbi/Surya//SBI6d5d5d6dcf294bc19d6323d56ef66790/19:11:00	33		25,000.00	-9,68,341.95
10-08-2024 19:14:04	11 Aug 2024		MB/125000092542/SREE SURYA INDUSTRI/110158472954/P DURGA BHAVANI/CANARA/Salary/12644509751/10/08/2024 07:14:04	8888	10,000.00		-9,78,341.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-08-2024 21:29:46	10 Aug 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	1,770.00		-9,80,111.95
13-08-2024 09:49:08	13 Aug 2024		IB ITG 182325700 120027107680 PVB INDUSTRIES OTH-BILL NO 81	2427		95,000.00	-8,85,111.95
13-08-2024 10:17:45	13 Aug 2024		MB NEFT Dr P226240343153097 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	30,000.00		-9,15,111.95
13-08-2024 10:17:45	13 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,15,117.95
13-08-2024 16:30:42	13 Aug 2024		IB ITG 938160200 120027107680 PVB INDUSTRIES OTH-BILL NO 81	2427		1,05,000.00	-8,10,117.95
14-08-2024 10:56:02	14 Aug 2024		MB NEFT Dr P227240343457647 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,00,000.00		-9,10,117.95
14-08-2024 10:56:02	14 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,10,123.95
15-08-2024 11:13:03	15 Aug 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12685474491/15/08/2024 11:13:03	8888		25,000.00	-8,85,123.95
15-08-2024 11:15:38	15 Aug 2024		MB NEFT Dr P228240343758949 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rental deposit	13082	1,00,000.00		-9,85,123.95
15-08-2024 11:15:38	15 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,85,129.95
17-08-2024 13:12:16	17 Aug 2024	423013175966	MOB-IMPS-CR/NAVATHAWIR/ AXIS BANK /923020047268308/ IMPS/9849191883/17/08/2024 13:12:16/423013175966	33		6,000.00	-9,79,129.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-08-2024 13:31:11	17 Aug 2024	423013628147	INET-IMPS-CR/Mr ANUMAK/ The State /00000020022155712/ ReqPay/8341005165/17/08/2024 13:31:11/423013628147	33		4,000.00	-9,75,129.95
17-08-2024 15:47:18	17 Aug 2024	423015164410	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/17/08/2024 15:47:18/423015164410	33		1,50,000.00	-8,25,129.95
17-08-2024 16:03:01	17 Aug 2024		MB NEFT Dr P230240344347535 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,42,317.00		-9,67,446.95
17-08-2024 16:03:01	17 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,67,463.95
19-08-2024 21:05:33	19 Aug 2024		NEFT Cr-N232243215206666- HDFC0000240-EPSILON ELECTRONIC EQUIP COMP PVT--NEFT DR Sree Surya Indust 012623	33		49,411.00	-9,18,052.95
19-08-2024 21:17:00	20 Aug 2024	423215180621	UPI/CR/423215180621/SURYANARA/ SBIN/**kam-3@oksbi/Surya// SBI965f97a88e034d93b0c4e233ede8fbee/ 21:17:00	33		25,000.00	-8,93,052.95
19-08-2024 21:18:10	19 Aug 2024		MB NEFT Dr P232240344929545 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,93,052.95
19-08-2024 21:18:10	20 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,93,058.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-08-2024 21:39:07	20 Aug 2024	423221869019	INET-IMPS-CR/Mr ANUMAK/ The State /00000020022155712/ ReqPay/8341005165/19/08/2024 21:39:07/423221869019	33		1.00	-9,93,057.95
19-08-2024 21:41:25	19 Aug 2024		RTGS Cr-SBINR12024081942680284- SBIN0005947-Mr ANUMAKONDA NARAYANA RAO--/INB-Purchase of wires	33		3,40,000.00	-6,53,057.95
19-08-2024 21:44:05	19 Aug 2024		MB NEFT Dr P232240344935961 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	3,00,000.00		-9,53,057.95
19-08-2024 21:44:05	20 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,53,086.95
20-08-2024 14:31:26	20 Aug 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/12729291305/20/08/2024 02:31:26	8888		44,000.00	-9,09,086.95
20-08-2024 14:33:39	20 Aug 2024		MB NEFT Dr P233240345080897 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	88,624.00		-9,97,710.95
20-08-2024 14:33:39	20 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,97,716.95
20-08-2024 18:27:50	20 Aug 2024	423384330437	UPI/CR/423384330437/SHIVA ENT/UBIN/**69683@axl/Payment // AXLd42fbfa8c21841f7988ff3c53f49eca4/20 18:27:50	33		41,762.00	-9,55,954.95
20-08-2024 19:16:56	20 Aug 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/12732098708/20/08/2024 07:16:56	8888	25,000.00		-9,80,954.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-08-2024 12:13:34	21 Aug 2024		NEFT Cr-SBIN124234995690- SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		34,871.00	-9,46,083.95
22-08-2024 16:21:48	22 Aug 2024		NEFT Cr-AXOIR23503343616- UTIB0000698-NARMADA ENGINEERS-- PMT FOR INV	33		1,00,000.00	-8,46,083.95
22-08-2024 17:09:35	22 Aug 2024		MB NEFT Dr P235240345725776 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,46,083.95
22-08-2024 17:09:35	22 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,46,089.95
23-08-2024 17:46:35	23 Aug 2024		NEFT Cr-37370830611DC-ICIC0SF0002- BHARATH AUTO CABLES--Bharath	33		1,51,780.00	-7,94,309.95
24-08-2024 08:53:06	24 Aug 2024	423708787358	MOB-IMPS-CR/SAICONNECT/ UOB /052211010000009/ payment /9676184233/24/08/2024 08:53:05/423708787358	33		2,50,000.00	-5,44,309.95
24-08-2024 10:05:39	24 Aug 2024		MB NEFT Dr P237240346220990 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	2,00,000.00		-7,44,309.95
24-08-2024 10:05:39	24 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,44,326.95
24-08-2024 10:07:07	24 Aug 2024		MB NEFT Dr P237240346207383 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-9,44,326.95
24-08-2024 10:07:07	24 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,44,343.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-08-2024 21:53:40	26 Aug 2024	423841171498	UPI/CR/423841171498/Mr Anumak/ IDIB/**711-2@ybl/Payment // YBL2278e71c230f4db791a47d800f6921e9 21:53:40	33		1.00	-9,44,342.95
25-08-2024 21:55:35	26 Aug 2024	423833301312	UPI/CR/423833301312/Mr Anumak/ IDIB/**711-2@ybl/Payment // YBL24274e6002954845b1486a4292d94a8 21:55:35	33		23,000.00	-9,21,342.95
25-08-2024 21:57:00	26 Aug 2024	423800110592	UPI/CR/423800110592/ANUMAKOND/ UBIN/**u2468@ybl/Payment // YBL1d7bb1fb1bfe430b9cc1f48effd38b5e/2 21:57:00	33		27,000.00	-8,94,342.95
25-08-2024 21:59:17	26 Aug 2024	423868623904	UPI/CR/423868623904/ANUMAKOND/ SBIN/**05165@ybl/Payment // YBL66a4640ba9ac44c5ab28dc80359485e 21:59:17	33		50,000.00	-8,44,342.95
26-08-2024 12:21:43	26 Aug 2024		MB NEFT Dr P239240346760600 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,44,342.95
26-08-2024 12:21:43	26 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,44,348.95
26-08-2024 16:39:21	26 Aug 2024		NEFT Cr-KKBKH24239631711- KKBK0000958-ASIAN POULTRY EQUIPMENTS--Payment	33		39,943.00	-9,04,405.95
26-08-2024 18:04:11	26 Aug 2024	423918016292	MB-IMPS-DR/MS SCIENTIFIC I/PUNB/**3736/ /26/08/2024 18:04:11/423918016292	33	1.00		-9,04,406.95



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-08-2024 18:46:15	26 Aug 2024		MB NEFT Dr P239240346870212 MS SCIENTIFIC INDUSTRIES PUNB0490700 4907002100003736 Purchase of Test Equipments	13082	49,999.00		-9,54,405.95
26-08-2024 18:46:15	26 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,54,411.95
28-08-2024 12:15:25	28 Aug 2024	000000000000	Cash Deposit sree surya industries VIJAYAWADA A	4470		2,00,000.00	-7,54,411.95
28-08-2024 14:48:41	28 Aug 2024		NEFT Cr-SBIN124241141108- SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		28,409.00	-7,26,002.95
28-08-2024 15:06:31	28 Aug 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/ Own/12796113242/28/08/2024 03:06:31	8888	20,000.00		-7,46,002.95
29-08-2024 00:54:44	28 Aug 2024		CASH HANDLING CH CA OD OCC	13082	472.00		-7,46,474.95
29-08-2024 08:33:08	29 Aug 2024		MB NEFT Dr P242240347589146 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-8,46,474.95
29-08-2024 08:33:08	29 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,46,480.95
29-08-2024 10:30:38	29 Aug 2024		MB NEFT Dr P242240347619938 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	9,574.00		-8,56,054.95
29-08-2024 10:30:38	29 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	3.00		-8,56,057.95
29-08-2024 14:03:43	29 Aug 2024		NEFT Cr-SBIN224242494327- SBIN0006854-KEELINE APPLIANCES P LTD--/ATTN//INB	33		41,686.00	-8,14,371.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-08-2024 14:29:09	29 Aug 2024		MB NEFT Dr P242240347702315 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,14,371.95
29-08-2024 14:29:09	29 Aug 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,14,377.95
30-08-2024 04:50:33	30 Aug 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	41,080.00		-9,55,457.95
30-08-2024 12:36:26	30 Aug 2024		NEFT Cr-37429230071DC-ICIC0SF0002- ELECTRO CORD--28 36	33		97,628.75	-8,57,829.20
01-09-2024 03:30:05	31 Aug 2024		CASA Debit Interest Capitalized	13082	8,505.00		-8,66,334.20
01-09-2024 10:41:18	01 Sep 2024	424510561868	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ overdue/9849531886/01/09/2024 10:41:18/424510561868	33		50,622.00	-8,15,712.20
01-09-2024 21:44:11	02 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/12837288909/01/09/2024 09:44:11	8888	40,000.00		-8,55,712.20
02-09-2024 08:19:13	02 Sep 2024	000223108972	Chq Paid-MICR Inward Clearing- PROTIUM FINANCE LTD-YES BANK LTD-YES BANK LTD	1760	27,700.00		-8,83,412.20
02-09-2024 23:08:47	03 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/12849722624/02/09/2024 11:08:47	8888	15,000.00		-8,98,412.20
03-09-2024 08:23:08	03 Sep 2024	000000000970	By Clg:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, SRI POWER MAX TECHNOLOGIES	1760		31,913.00	-8,66,499.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-09-2024 08:40:02	03 Sep 2024	000223108940	Chq Paid-MICR Inward Clearing-LENDINGKART FINANCE LIMIT	1760	13,380.00		-8,79,879.20
03-09-2024 08:40:03	03 Sep 2024	000797144157	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-9,15,586.20
03-09-2024 15:55:51	03 Sep 2024	424715303820	MOB-IMPS-CR/SREESOFTLI/AXIS BANK /919020059733617/IMPS/9246181866/03/09/202415:55:51/424715303820	33		23,010.00	-8,92,576.20
03-09-2024 20:00:28	03 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/Surya/12858936187/03/09/2024 08:00:28	8888	20,000.00		-9,12,576.20
04-09-2024 11:34:55	04 Sep 2024	424811107619	INET-IMPS-CR/K.K.R.WIRI/HDFCBANKLT/50200043204340/CABLE/9585528651/04/09/202411:34:55/424811107619	33		2,50,000.00	-6,62,576.20
04-09-2024 18:41:17	04 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/surya/12868361014/04/09/2024 06:41:17	8888	50,000.00		-7,12,576.20
05-09-2024 07:39:33	05 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/K SHYAMALA/CANARA/Shyamala/12871950232/05/09/202407:39:33	8888	50,000.00		-7,62,576.20



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-09-2024 07:41:51	05 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Upendher/12871962317/05/09/2024 07:41:51	8888	7,710.00		-7,70,286.20
05-09-2024 07:43:16	05 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/12871970074/05/09/2024 07:43:16	8888	50,000.00		-8,20,286.20
05-09-2024 10:43:22	05 Sep 2024		NEFT Cr-0905i28875039021- IBKL0NEFT01-BINDU INDUSTRIES--NO REMARK	33		12,390.00	-8,07,896.20
06-09-2024 08:11:47	06 Sep 2024	000797144168	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		-8,41,271.20
08-09-2024 11:41:59	08 Sep 2024		IB ITG 274492700 120027107680 PVB INDUSTRIES OTH-BILL NO 109	2427		1,75,256.50	-6,66,014.70
09-09-2024 12:51:14	09 Sep 2024		MB NEFT Dr P253240351731224 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,50,000.00		-8,16,014.70
09-09-2024 12:51:14	09 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,16,031.70
09-09-2024 16:53:13	09 Sep 2024		NEFT Cr-SBIN524253132721- SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		42,816.00	-7,73,215.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-09-2024 19:19:38	09 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30822010003338/ SURYANARAYANA KATAKA/CANARA/ Surya/12915627331/09/09/2024 07:19:38	8888	20,000.00		-7,93,215.70
09-09-2024 19:23:54	09 Sep 2024		MB NEFT Dr P253240351951148 SURYA SBI SBIN0004275 11901155790 Surya	13082	50,000.00		-8,43,215.70
09-09-2024 19:23:54	09 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,43,221.70
09-09-2024 19:24:33	09 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ surya/12915684043/09/09/2024 07:24:33	8888	50,000.00		-8,93,221.70
10-09-2024 15:06:19	10 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/12923449674/10/09/2024 03:06:19	8888	5,694.00		-8,98,915.70
10-09-2024 15:07:24	10 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/12923461808/10/09/2024 03:07:24	8888	19,307.00		-9,18,222.70
10-09-2024 15:10:22	10 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/110158472954/P DURGA BHAVANI/CANARA/ salary/12923496090/10/09/2024 03:10:22	8888	1,935.00		-9,20,157.70
10-09-2024 16:36:47	10 Sep 2024		NEFT Cr-IDIBH24254368322- IDIB000B027-PROM ELECTRONICS. PROT P KAVTHA--/URGENT/.	33		34,786.00	-8,85,371.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-09-2024 18:50:47	10 Sep 2024		MB NEFT Dr P254240352369670 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	30,000.00		-9,15,371.70
10-09-2024 18:50:47	10 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,15,377.70
10-09-2024 19:16:28	10 Sep 2024		NEFT Cr-37573180371DC-ICIC0SF0002- BHARATH AUTO CABLES--BAC	33		1,12,050.00	-8,03,327.70
10-09-2024 19:23:04	10 Sep 2024		MB NEFT Dr P254240352379106 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,03,327.70
10-09-2024 19:23:04	10 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,03,333.70
10-09-2024 20:32:11	10 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/ Salary/12927261912/10/09/2024 08:32:11	8888	5,000.00		-9,08,333.70
11-09-2024 08:15:23	11 Sep 2024	000000000320	By Clg:CHN ACCT SEC-HDFC BANK LTD., SAI ENTERPRISES	1760		36,580.00	-8,71,753.70
11-09-2024 11:20:56	11 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/ Salary/12931442189/11/09/2024 11:20:56	8888	2,259.00		-8,74,012.70
11-09-2024 12:39:06	11 Sep 2024		MB NEFT Dr P255240352544109 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	52,680.00		-9,26,692.70
11-09-2024 12:39:06	11 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,26,698.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 13:30:32	11 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/110195134183/ PILLALA SUJATA/CANARA/ Salary/12933002687/11/09/2024 01:30:32	8888	7,083.00		-9,33,781.70
13-09-2024 09:02:57	13 Sep 2024	000000012261	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), LANCO HILLS RECREATIONAL CLUBZEUS	1760		9,972.00	-9,23,809.70
13-09-2024 17:29:58	13 Sep 2024		RTGS Cr-IBKLR92024091300071769- IBKL0001169-VAISHNAVI ENTERPRISES AND DEVELOPE--/ FINRTGS/-//R	33		3,50,000.00	-5,73,809.70
13-09-2024 19:05:38	13 Sep 2024		NEFT Cr-37612149251DC-ICIC0SF0002- ELECTRO CORD--cablepayment	33		1,23,458.00	-4,50,351.70
14-09-2024 07:37:15	14 Sep 2024		MB NEFT Dr P258240353565417 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of pvc	13082	1,50,834.00		-6,01,185.70
14-09-2024 07:37:15	14 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-6,01,202.70
17-09-2024 11:33:36	17 Sep 2024		MB NEFT Dr P261240354118173 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	48,647.00		-6,49,849.70
17-09-2024 11:33:36	17 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,49,855.70
18-09-2024 13:21:32	18 Sep 2024	000000000000	Cash Deposit SELF HYD SME KUKA	2427		1,10,000.00	-5,39,855.70
18-09-2024 13:42:08	18 Sep 2024	426213196465	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ cables crs/9585528651/18/09/2024 13:42:08/426213196465	33		3,00,000.00	-2,39,855.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-09-2024 14:55:32	18 Sep 2024		MB NEFT Dr P262240354513802 SRI BHAVANI METALS PVT LTD HDFC0001041 50200014252308 purchase of lead	13082	39,560.00		-2,79,415.70
18-09-2024 14:55:32	18 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-2,79,421.70
18-09-2024 16:09:23	18 Sep 2024	426227514538	UPI/CR/426227514538/HITACHI I/PSIB/**alvja@ybl/Payment // YBLf4efa07ae1d8478b831ba7ce03a61714 16:09:23	33		25,000.00	-2,54,421.70
18-09-2024 16:11:20	18 Sep 2024	426235497477	UPI/CR/426235497477/HITACHI I/PSIB/**alvja@ybl/Payment // YBLb73f77faddbf4fd4b75215c5477689ab/ 16:11:20	33		16,913.00	-2,37,508.70
18-09-2024 21:50:05	18 Sep 2024		MB NEFT Dr P262240354668840 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	1,18,519.00		-3,56,027.70
18-09-2024 21:50:05	19 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-3,56,044.70
18-09-2024 21:52:12	18 Sep 2024		MB NEFT Dr P262240354663860 TERMINAL TECHNOLOGIES HDFC0000047 00472320003771 Purchase of Terminals	13082	47,790.00		-4,03,834.70
18-09-2024 21:52:12	19 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-4,03,840.70
18-09-2024 21:54:20	18 Sep 2024		MB NEFT Dr P262240354669268 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,96,156.00		-5,99,996.70
18-09-2024 21:54:20	19 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-6,00,013.70
19-09-2024 00:16:55	18 Sep 2024		CASH HANDLING CH CA OD OCC	13082	260.00		-6,00,273.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-09-2024 06:57:41	19 Sep 2024		MB NEFT Dr P263240354720787 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	3,30,000.00		-9,30,273.70
19-09-2024 06:57:41	19 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,30,302.70
19-09-2024 20:00:36	19 Sep 2024		IB ITG 228192100 120027107680 PVB INDUSTRIES OTH-bill no 114	2427		1,00,000.00	-8,30,302.70
20-09-2024 22:16:30	21 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13016055261/20/09/2024 10:16:30	8888	20,000.00		-8,50,302.70
21-09-2024 10:32:07	21 Sep 2024		IB ITG 229341300 120027107680 PVB INDUSTRIES OTH-bill no 114	2427		3,66,615.00	-4,83,687.70
21-09-2024 12:17:00	21 Sep 2024		MB NEFT Dr P265240355434855 MS SCIENTIFIC INDUSTRIES PUNB0490700 4907002100003736 Purchase of testing equipments	13082	50,000.00		-5,33,687.70
21-09-2024 12:17:00	21 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-5,33,693.70
22-09-2024 22:43:06	22 Sep 2024		SMS CHARGES ON ACTUAL BASIS	13082	27.00		-5,33,720.70
23-09-2024 18:43:33	23 Sep 2024		MB NEFT Dr P267240356110963 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	2,00,000.00		-7,33,720.70
23-09-2024 18:43:33	23 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,33,737.70
23-09-2024 20:38:59	23 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13041385833/23/09/2024 08:38:58	8888	50,000.00		-7,83,737.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-09-2024 08:27:41	24 Sep 2024		MB NEFT Dr P268240356224578 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	80,060.00		-8,63,797.70
24-09-2024 08:27:41	24 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,63,803.70
24-09-2024 14:34:23	24 Sep 2024		NEFT Cr-SBIN524268019976- SBIN0016783-SAI CONNECTORS--/ ATTN//INB	33		1,00,000.00	-7,63,803.70
24-09-2024 15:55:51	24 Sep 2024		MB NEFT Dr P268240356401409 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Purchase of PVC	13082	1,47,628.00		-9,11,431.70
24-09-2024 15:55:52	24 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,11,448.70
24-09-2024 16:15:56	24 Sep 2024	426816161042	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Cable pay/7995863478/24/09/2024 16:15:56/426816161042	33		75,000.00	-8,36,448.70
24-09-2024 16:52:53	24 Sep 2024	426837213488	UPI/CR/426837213488/JP ELECTR/ IBKL/**70250@axl/Payment // AXL8cf59a6470d5447f9d128170b7d3a996 16:52:53	33		20,355.00	-8,16,093.70
25-09-2024 08:33:08	25 Sep 2024	000000372126	By Clg:CHN ACCT SEC-IDBI BANK LTD., VAISHNAVI ENTP	1760		2,00,000.00	-6,16,093.70
25-09-2024 08:35:42	25 Sep 2024		MB NEFT Dr P269240356541819 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	1,17,307.00		-7,33,400.70
25-09-2024 08:35:42	25 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,33,417.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-09-2024 17:12:28	25 Sep 2024		MB NEFT Dr P269240356727106 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,58,864.00		-9,92,281.70
25-09-2024 17:12:28	25 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,92,310.70
28-09-2024 08:12:03	28 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/110195134183/ PILLALA SUJATA/CANARA/Salary advance/13080137972/28/09/2024 08:12:03	8888	3,500.00		-9,95,810.70
28-09-2024 16:18:35	28 Sep 2024	427267998903	UPI/CR/427267998903/SURYANARA/ SBIN/**takam@okaxis/Surya// AXIf0bbc4dab6e1451884943c9e1cc04086/ 16:18:35	33		35,000.00	-9,60,810.70
28-09-2024 16:19:59	28 Sep 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/13083934708/28/09/2024 04:19:59	8888		25,000.00	-9,35,810.70
28-09-2024 16:35:17	28 Sep 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/Own account/13084049193/28/09/2024 04:3	8888	20,000.00		-9,55,810.70
30-09-2024 01:39:37	30 Sep 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	40,844.00		-9,96,654.70
30-09-2024 16:25:36	30 Sep 2024		IB ITG 104985800 120027107680 PVB INDUSTRIES OTH-bill no 164	2427		4,50,000.00	-5,46,654.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-09-2024 17:49:51	30 Sep 2024		MB NEFT Dr P274240358169237 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	2,00,000.00		-7,46,654.70
30-09-2024 17:49:51	30 Sep 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,46,671.70
30-09-2024 18:30:30	30 Sep 2024	427418129443	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/30/09/2024 18:30:30/427418129443	33		4,00,000.00	-3,46,671.70
01-10-2024 02:50:31	30 Sep 2024		Folio amt Fixed FOR OD	13082	738.00		-3,47,409.70
01-10-2024 06:09:45	30 Sep 2024		CASA Debit Interest Capitalized	13082	6,934.00		-3,54,343.70
01-10-2024 13:37:40	01 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/ M LAKSHMI/CANARA/Salary Advance/13111804746/01/10/2024 01:37:40	8888	2,500.00		-3,56,843.70
03-10-2024 08:46:32	03 Oct 2024	000223108943	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		-3,70,223.70
03-10-2024 08:46:32	03 Oct 2024	000223108973	Chq Paid-MICR Inward Clearing- PROTIUM FINANCE LTD-YES BANK LTD-YES BANK LTD	1760	27,700.00		-3,97,923.70
03-10-2024 08:46:32	03 Oct 2024	000797144158	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-4,33,630.70
03-10-2024 10:42:03	03 Oct 2024	427710675990	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ olddue/9849531886/03/10/2024 10:42:03/427710675990	33		40,710.00	-3,92,920.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-10-2024 11:36:05	03 Oct 2024		MB NEFT Dr P277240359204144 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	4,00,000.00		-7,92,920.70
03-10-2024 11:36:05	03 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,92,949.70
03-10-2024 12:13:21	03 Oct 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/13134203633/03/10/2024 12:13:21	8888		4,00,000.00	-3,92,949.70
04-10-2024 08:14:20	04 Oct 2024	000223108990	Chq Paid-MICR Inward Clearing- MAHALAXMI ENTERPRISES-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK	1760	5,00,000.00		-8,92,949.70
04-10-2024 17:40:04	04 Oct 2024		NEFT Cr-SBIN324278650349- SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		32,118.00	-8,60,831.70
05-10-2024 23:57:04	05 Oct 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	4,980.00		-8,65,811.70
07-10-2024 08:24:49	07 Oct 2024	000797144169	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		-8,99,186.70
07-10-2024 08:48:26	07 Oct 2024	000000925847	By Clg:CHN ACCT SEC-INDIAN OVERSEAS BANK (IOB), KAMAL WIRING SYSTEM	1760		41,150.00	-8,58,036.70
07-10-2024 11:14:56	07 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13177135564/07/10/2024 11:14:56	8888	25,000.00		-8,83,036.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-10-2024 10:19:07	08 Oct 2024		IB ITG 275639900 120027107680 PVB INDUSTRIES OTH-bill no 166	2427		1,55,996.00	-7,27,040.70
08-10-2024 14:08:21	08 Oct 2024		NEFT Cr-37870208951DC-ICIC0SF0002-BHARATH AUTO CABLES--BAC	33		1,57,943.00	-5,69,097.70
08-10-2024 14:50:08	08 Oct 2024		MB NEFT Dr P282240361669754 ARKA WIRE MANUFACTURERS UBIN0800571005715010000019 Purchase of copper	13082	1,59,623.00		-7,28,720.70
08-10-2024 14:50:08	08 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,28,737.70
09-10-2024 10:11:53	09 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13199829430/09/10/2024 10:11:53	8888	30,000.00		-7,58,737.70
09-10-2024 15:35:20	09 Oct 2024		NEFT Cr-BARBD24283905506-BARB0TATABA-CHIRANJIVEE PRODUCTS--/	33		84,370.00	-6,74,367.70
09-10-2024 20:06:59	09 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/ own/13207261953/09/10/2024 08:06:58	8888	30,000.00		-7,04,367.70
09-10-2024 22:41:30	10 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13208771197/09/10/2024 10:41:30	8888	30,000.00		-7,34,367.70
09-10-2024 22:59:28	10 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30822010003338/ SURYANARAYANA KATAKA/CANARA/ Surya/13208893193/09/10/2024 10:59:28	8888	20,000.00		-7,54,367.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-10-2024 08:29:06	10 Oct 2024	000000731722	By Clg:CHN ACCT SEC-STATE BANK OF INDIA (SBI), SREE SURYA INDUSTRIES		1760		33,453.00	-7,20,914.70
10-10-2024 14:14:08	10 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13214064931/10/10/2024 02:14:08	8888	30,000.00		-7,50,914.70
10-10-2024 15:46:25	10 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/ Salary/13215121786/10/10/2024 03:46:25	8888	7,467.00		-7,58,381.70
10-10-2024 15:47:56	10 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/13215139674/10/10/2024 03:47:56	8888	6,667.00		-7,65,048.70
10-10-2024 15:49:14	10 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/ Salary/13215155492/10/10/2024 03:49:14	8888	8,793.00		-7,73,841.70
10-10-2024 15:50:24	10 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/110195134183/ PILLALA SUJATA/CANARA/ Salary/13215170077/10/10/2024 03:50:24	8888	3,467.00		-7,77,308.70
10-10-2024 15:51:39	10 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/13215185277/10/10/2024 03:51:39	8888	21,575.00		-7,98,883.70



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-10-2024 16:03:41	10 Oct 2024	428416723627	MB-IMPS-DR/SURYA SBI/SBIN/**5790/ Surya/10/10/2024 16:03:41/428416723627	33	50,000.00		-8,48,883.70
10-10-2024 16:03:41	10 Oct 2024	428416723627	ATM / IMPS Transaction Charges	33	9.44		-8,48,893.14
10-10-2024 20:49:36	10 Oct 2024		MB NEFT Dr P284240362915724 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	1,00,000.00		-9,48,893.14
10-10-2024 20:49:36	11 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,48,899.14
10-10-2024 23:02:12	10 Oct 2024		NEFT Cr-SBIN424284582232- SBIN0006854-KEELINE APPLIANCES P LTD--/ATTN//INB	33		1,50,257.00	-7,98,642.14
11-10-2024 16:36:43	11 Oct 2024		NEFT Cr-IBKL241011864368- IBKL0000028-ELECTRONIC INDIA-	33		36,523.00	-7,62,119.14
11-10-2024 17:51:05	11 Oct 2024		MB NEFT Dr P285240363183714 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 INV 188	13082	1,55,512.00		-9,17,631.14
11-10-2024 17:51:05	11 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,17,648.14
13-10-2024 12:26:17	13 Oct 2024		IB ITG 317432000 120027107680 PVB INDUSTRIES OTH-BILL NO 164 152	2427		3,14,528.65	-6,03,119.49
13-10-2024 14:03:18	13 Oct 2024		NEFT Cr-N287240219513727- KVBL0002101-SRI UMA SCALES AGENC-	33		12,095.00	-5,91,024.49
14-10-2024 07:54:04	14 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13242266321/14/10/2024 07:54:04	8888	50,000.00		-6,41,024.49



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2024 08:03:05	14 Oct 2024		MB NEFT Dr P288240363812752 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-8,41,024.49
14-10-2024 08:03:05	14 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,41,041.49
14-10-2024 12:10:21	14 Oct 2024		MB NEFT Dr P288240363890123 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	45,000.00		-8,86,041.49
14-10-2024 12:10:21	14 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,86,047.49
14-10-2024 12:12:29	14 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/ Own/13244497139/14/10/2024 12:12:29	8888	2,000.00		-8,88,047.49
14-10-2024 18:08:01	14 Oct 2024		NEFT Cr-N288243331851378- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Bill no 133	33		1,22,590.00	-7,65,457.49
14-10-2024 18:35:53	14 Oct 2024		NEFT Cr-N288243331835090- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Bill no 124	33		77,841.00	-6,87,616.49
14-10-2024 19:06:13	14 Oct 2024		MB NEFT Dr P288240364109287 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-8,87,616.49
14-10-2024 19:06:13	14 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,87,633.49
15-10-2024 12:33:06	15 Oct 2024	000000000000	125000092542 BAJAJ INS FOR 1 Y STOCK - BAJAJ ALLIANZ GENERAL INSURANCE CO LTD	13082	2,280.00		-8,89,913.49



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-10-2024 12:33:34	15 Oct 2024		RTGS Cr-HDFCR52024101552057363- HDFC0000240-K.K.R.WIRING HARNESS--//CABLE--//OP	33		5,00,000.00	-3,89,913.49
15-10-2024 16:20:36	15 Oct 2024		MB NEFT Dr P289240364393460 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,68,109.00		-5,58,022.49
15-10-2024 16:20:36	15 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-5,58,039.49
16-10-2024 08:13:50	16 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13262054806/16/10/2024 08:13:50	8888	75,000.00		-6,33,039.49
17-10-2024 10:19:33	17 Oct 2024		MB NEFT Dr P291240365059948 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper against Inv no 1	13082	1,75,612.00		-8,08,651.49
17-10-2024 10:19:33	17 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,08,668.49
17-10-2024 15:05:12	17 Oct 2024		MB NEFT Dr P291240365184859 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Inv no 329 dt 24th July 2024	13082	92,146.00		-9,00,814.49
17-10-2024 15:05:12	17 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,00,820.49
17-10-2024 16:16:43	17 Oct 2024		NEFT Cr-SBIN524291978893- SBIN0010106-SRI LAKSHMI VEKATESWARA ELECTRONICS--/ ATTN//INB	33		50,000.00	-8,50,820.49

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-10-2024 16:36:28	17 Oct 2024		NEFT Cr-P24101712733591-DLXB0000168-K.B.POWER CARE PVT L--HYDERABAD KUKATPALLY	33		31,347.00	-8,19,473.49
18-10-2024 11:03:26	18 Oct 2024	429211011753	INET-IMPS-CR/INSTANTPAY/AXIS BANK /920020040852361/NA/9999999999/18/10/2024 11:03:26/429211011753	33		1.00	-8,19,472.49
19-10-2024 09:29:36	19 Oct 2024		MB NEFT Dr P293240365817178 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Inv no 192 dt 30 th sep 24	13082	1,67,853.00		-9,87,325.49
19-10-2024 09:29:36	19 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,87,342.49
19-10-2024 12:09:09	19 Oct 2024		NEFT Cr-37992411171DC-ICIC0SF0002-ELECTRO CORD--cable	33		1,00,000.00	-8,87,342.49
19-10-2024 13:36:17	19 Oct 2024		CHQ BK ISSUE CA/OD/OCC SC For Cheque Book Delivery	13082	590.00		-8,87,932.49
19-10-2024 15:20:43	19 Oct 2024	429315378299	INET-IMPS-CR/PENNY VERI/KMB /9248938212/SHRIRAM FI/9000000000/19/10/2024 15:20:43/429315378299	33		1.00	-8,87,931.49
19-10-2024 17:38:12	19 Oct 2024		NEFT Cr-N293243342203637-HDFC0000240-ADITYA BIRLA FINANCE LTD--DOMNEFT01 NEFT 20503159 0060035011	33		9,45,625.00	57,693.51
20-10-2024 08:55:08	20 Oct 2024		MB NEFT Dr P294240366188184 GEETA BRASS PRODUCTS HDFC0000569 05692020005255 Purchase of brass pins	13082	1,10,000.00		-52,306.49
20-10-2024 08:55:08	20 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-52,323.49

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-10-2024 06:54:18	21 Oct 2024		MB NEFT Dr P295240366359761 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	3,00,000.00		-3,52,323.49
21-10-2024 06:54:18	21 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-3,52,352.49
21-10-2024 06:55:47	21 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13306880619/21/10/2024 06:55:47	8888	1,00,000.00		-4,52,352.49
21-10-2024 11:33:06	21 Oct 2024	429511170396	INET-IMPS-CR/PENNY VERI/ KMB /9248938212/PROTIUM FI/90000000000/21/10/2024 11:33:06/429511170396	33		1.00	-4,52,351.49
21-10-2024 18:10:08	21 Oct 2024		NEFT Cr-38012333481DC-ICIC0SF0002- BHARATH AUTO CABLES--BAC	33		1,57,943.00	-2,94,408.49
21-10-2024 20:35:17	21 Oct 2024		NEFT Cr-AXISCN0785665450- UTIB0000230-SHRIRAM FINANCE LTD ERSTWHILE SHRIRA--/CUST/ SHRIRAM FINANCE LTD ERSTWHIL	33		8,63,303.00	5,68,894.51
22-10-2024 10:47:53	22 Oct 2024		MB NEFT Dr P296240366785730 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Inv no 47 48 58 194 252	13082	3,11,777.00		2,57,117.51
22-10-2024 10:47:54	22 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		2,57,088.51
22-10-2024 10:50:22	22 Oct 2024		MB NEFT Dr P296240366790604 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Inv no 372	13082	1,00,084.00		1,57,004.51
22-10-2024 10:50:22	22 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		1,56,987.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-10-2024 12:27:47	22 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13319691700/22/10/2024 12:27:47	8888	25,000.00		1,31,987.51
23-10-2024 10:34:59	23 Oct 2024		MB NEFT Dr P297240367071006 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,50,000.00		-1,18,012.49
23-10-2024 10:34:59	23 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-1,18,041.49
23-10-2024 10:44:38	23 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13328152269/23/10/2024 10:44:38	8888	50,000.00		-1,68,041.49
23-10-2024 10:58:23	23 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13328356122/23/10/2024 10:58:23	8888	50,000.00		-2,18,041.49
23-10-2024 12:02:45	23 Oct 2024		MB NEFT Dr P297240367103658 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	1,00,000.00		-3,18,041.49
23-10-2024 12:02:45	23 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-3,18,047.49
23-10-2024 18:21:48	23 Oct 2024		NEFT Cr-N297243348871925- HDFC0000240-EPSILON ELECTRONIC EQUIP COMP PVT--NEFT DR Sree Surya Indust 012623	33		60,357.00	-2,57,690.49
24-10-2024 19:36:28	24 Oct 2024		NEFT Cr-N298243351255817- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--core cables	33		67,650.00	-1,90,040.49

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-10-2024 22:56:00	24 Oct 2024		NEFT Cr-KKBKH24298649360-KKBK0000958-LOHITHA POWER PRODUCTS PVT LTD--Payment	33		9,558.00	-1,80,482.49
25-10-2024 10:27:30	25 Oct 2024		MB NEFT Dr P299240367778828 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	4,00,000.00		-5,80,482.49
25-10-2024 10:27:31	25 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-5,80,511.49
25-10-2024 10:58:02	25 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13348319077/25/10/2024 10:58:02	8888	25,000.00		-6,05,511.49
28-10-2024 00:24:44	28 Oct 2024	430200975479	MOB-IMPS-CR/NAVATHAWIR/ AXIS BANK /923020047268308/ IMPS/9849191883/28/10/2024 00:24:44/430200975479	33		16,000.00	-5,89,511.49
28-10-2024 10:03:33	28 Oct 2024		NEFT Cr-AXISCN0791884637-UTIB0000230-PROTIUM FINANCE LIMITED-DISBURSEMENT--/CUST/ PROTIUM FINANCE LIMITED DISB	33		10,51,242.80	4,61,731.31
28-10-2024 11:44:54	28 Oct 2024		MB NEFT Dr P302240368803823 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	5,00,000.00		-38,268.69
28-10-2024 11:44:54	28 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-38,297.69
28-10-2024 19:49:13	28 Oct 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/13381205277/28/10/2024 07:49:13	8888		5,00,000.00	4,61,702.31



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-10-2024 10:47:49	29 Oct 2024		MB NEFT Dr P303240369351349 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	3,50,000.00		1,11,702.31
29-10-2024 10:47:49	29 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		1,11,673.31
29-10-2024 12:15:57	29 Oct 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/Own account/13387236983/29/10/2024 12:1	8888	20,000.00		91,673.31
29-10-2024 14:29:30	29 Oct 2024	430314564624	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ olddue/9849531886/29/10/2024 14:29:30/430314564624	33		31,860.00	1,23,533.31
29-10-2024 18:55:25	29 Oct 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/13392027874/29/10/2024 06:55:25	8888		5,00,000.00	6,23,533.31
30-10-2024 05:29:48	30 Oct 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	40,065.00		5,83,468.31
30-10-2024 06:36:14	30 Oct 2024		MB NEFT Dr P304240369900111 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	5,00,000.00		83,468.31
30-10-2024 06:36:14	30 Oct 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		83,439.31
30-10-2024 12:14:39	30 Oct 2024	430412211341	MOB-IMPS-CR/SREESOFTLI/ AXIS BANK /919020059733617/ IMPS/9246181866/30/10/2024 12:14:39/430412211341	33		23,010.00	1,06,449.31

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-10-2024 15:13:34	30 Oct 2024	430415249001	INET-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ WIRESPAYME/7995863478/30/10/2024 15:13:34/430415249001	33		75,000.00	1,81,449.31
30-10-2024 18:09:32	30 Oct 2024		RTGS Cr-HDFCR52024103057485192- HDFC0000240-K.K.R.WIRING HARNESS--//CABLES--//OP	33		8,00,000.00	9,81,449.31
31-10-2024 18:44:43	01 Nov 2024	430518704047	MB-IMPS-DR/SURYA SBI/SBIN/**5790/ Surya/31/10/2024 18:44:43/430518704047	33	3,00,000.00		6,81,449.31
31-10-2024 18:44:43	01 Nov 2024	430518704047	ATM / IMPS Transaction Charges	33	23.60		6,81,425.71
01-11-2024 03:16:00	31 Oct 2024		CASA Debit Interest Capitalized	13082	4,559.00		6,76,866.71
01-11-2024 16:41:31	01 Nov 2024		NEFT Cr-AXOIR30663193014- UTIB0000698-NARMADA ENGINEERS-- Pmt for inv	33		1,00,000.00	7,76,866.71
02-11-2024 07:42:45	02 Nov 2024	000223108944	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		7,63,486.71
02-11-2024 09:04:38	02 Nov 2024	430709568651	MOB-IMPS-CR/SAICONNECT/ The State /00000043356627380/ ReqPay/9676184233/02/11/2024 09:04:38/430709568651	33		1,50,000.00	9,13,486.71
02-11-2024 10:25:51	02 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13427116828/02/11/2024 10:25:51	8888	1,00,000.00		8,13,486.71

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-11-2024 10:28:01	02 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/ K SHYAMALA/CANARA/ shyamala/13427140900/02/11/2024 10:28:01	8888	50,000.00		7,63,486.71
02-11-2024 13:05:15	02 Nov 2024		MB NEFT Dr P307240371192808 ANJANI PRS BLENDS PVT LTD HDFC0000042 50200020450444 Purchase of copper	13082	1,21,617.00		6,41,869.71
02-11-2024 13:05:15	02 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		6,41,852.71
02-11-2024 13:09:07	02 Nov 2024		MB NEFT Dr P307240371193601 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	1,35,202.00		5,06,650.71
02-11-2024 13:09:07	02 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		5,06,633.71
02-11-2024 13:11:18	02 Nov 2024		MB NEFT Dr P307240371189401 VIKAS ENGINEERING WORKS SBIN0009306 30294671037 Purchase of machinery	13082	1,18,000.00		3,88,633.71
02-11-2024 13:11:18	02 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		3,88,616.71
02-11-2024 13:12:55	02 Nov 2024		MB NEFT Dr P307240371194288 MS SCIENTIFIC INDUSTRIES PUNB0490700 4907002100003736 Purchase of testing equipments	13082	50,000.00		3,38,616.71
02-11-2024 13:12:55	02 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		3,38,610.71
02-11-2024 15:36:06	02 Nov 2024		NEFT Cr-N307243371662183- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Shreyaas payment	33		1,00,000.00	4,38,610.71

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-11-2024 15:55:11	03 Nov 2024		MB NEFT Dr P308240371499247 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,30,000.00		3,08,610.71
03-11-2024 15:55:11	03 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		3,08,593.71
03-11-2024 16:01:55	03 Nov 2024		MB NEFT Dr P308240371504875 MS SCIENTIFIC INDUSTRIES PUNB0490700 4907002100003736 Purchase of testing tools	13082	50,000.00		2,58,593.71
03-11-2024 16:01:55	03 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		2,58,587.71
04-11-2024 07:33:50	04 Nov 2024	000797144159	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		2,22,880.71
04-11-2024 08:18:27	04 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13443333692/04/11/2024 08:18:27	8888	50,000.00		1,72,880.71
04-11-2024 12:08:35	04 Nov 2024	001010182553	Funds Transfer Debit 30151400000331 - R R COMMANDAR ELECTR	2427		1,02,033.00	2,74,913.71
05-11-2024 07:29:35	05 Nov 2024		Periodic Godown SC charges	13082	295.00		2,74,618.71
05-11-2024 08:37:10	05 Nov 2024	000797144246	Chq Paid-MICR Inward Clearing- SHRIRAM FINANCE LTD-AXIS BANK LTD-U T I BANK LTD.	1760	7,767.00		2,66,851.71
05-11-2024 10:30:02	05 Nov 2024		MB NEFT Dr P310240372109107 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,21,056.00		1,45,795.71
05-11-2024 10:30:02	05 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		1,45,778.71
05-11-2024 23:30:36	05 Nov 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	64.31		1,45,714.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-11-2024 08:25:14	06 Nov 2024	000797144231	Chq Paid-MICR Inward Clearing- PROTIUM FINANCE LIMITED	1760	6,886.00		1,38,828.40
06-11-2024 08:25:14	06 Nov 2024	000797144170	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		1,05,453.40
06-11-2024 08:25:14	06 Nov 2024	000223108991	Chq Paid-MICR Inward Clearing- MAHALAXMI ENTERPRISES-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK	1760	5,00,000.00		-3,94,546.60
06-11-2024 08:44:40	06 Nov 2024	000000507288	By Clg:CHN ACCT SEC-STATE BANK OF INDIA (SBI), SSR	1760		1,15,574.00	-2,78,972.60
06-11-2024 18:04:19	06 Nov 2024		ECS MANDATE SC CNRB0000000017875890	13082	177.00		-2,79,149.60
07-11-2024 12:24:06	07 Nov 2024		MB NEFT Dr P312240372875869 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	32,258.00		-3,11,407.60
07-11-2024 12:24:06	07 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-3,11,413.60
07-11-2024 13:59:31	07 Nov 2024		IB ITG 676771800 120027107680 PVB INDUSTRIES OTH-BILL NO 210	2427		1,33,038.25	-1,78,375.35
07-11-2024 14:05:15	07 Nov 2024		IB ITG 687196900 120027107680 PVB INDUSTRIES OTH-bill no 223	2427		2,00,000.00	21,624.65
07-11-2024 17:02:50	07 Nov 2024		NEFT Cr-IDIBH24312248695- IDIB000B027-SRI ANGALAMMAN ENTERPRISES--/ATTN/Cables	33		80,000.00	1,01,624.65
08-11-2024 10:41:17	08 Nov 2024		NEFT Cr-IDIBH24313337285- IDIB000B027-SRI ANGALAMMAN ENTERPRISES--/ATTN/Cables	33		50,000.00	1,51,624.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2024 13:28:39	08 Nov 2024	317765207875	UPI/CR/317765207875/HITACHI I/PSIB/**alvja@ybl/Payment // YBL48ca914d56214fb28d7e9b5429844227 13:28:39	33		16,815.00	1,68,439.65
08-11-2024 13:29:48	08 Nov 2024	610438446735	UPI/CR/610438446735/RACHURI L/ANDB/**78498@ybl/Payment // YBL174565ed9b494a8fb4a860a76857086d 13:29:48	33		525.00	1,68,964.65
08-11-2024 13:47:54	08 Nov 2024		MB NEFT Dr P313240373355249 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	5,00,000.00		-3,31,035.35
08-11-2024 13:47:54	08 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-3,31,064.35
08-11-2024 16:36:49	08 Nov 2024		NEFT Cr-IDIBH24313433720- IDIB000A135-M S. POWER WIRE CRAFTS-	33		1,00,000.00	-2,31,064.35
09-11-2024 13:25:26	09 Nov 2024		MB NEFT Dr P314240373719991 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,36,414.00		-4,67,478.35
09-11-2024 13:25:26	09 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-4,67,507.35
09-11-2024 13:29:27	09 Nov 2024		MB NEFT Dr P314240373719122 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Purchase of Pvc	13082	93,144.00		-5,60,651.35
09-11-2024 13:29:27	09 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-5,60,657.35
09-11-2024 13:31:19	09 Nov 2024		MB NEFT Dr P314240373719446 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-6,60,657.35
09-11-2024 13:31:19	09 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,60,663.35

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-11-2024 18:09:43	09 Nov 2024		IB ITG 788196800 120027107680 PVB INDUSTRIES OTH-BILL NO 223	2427		50,000.00	-6,10,663.35
09-11-2024 20:40:42	09 Nov 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	1,770.00		-6,12,433.35
11-11-2024 12:03:11	11 Nov 2024		MB NEFT Dr P316240374238509 P SESHIAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	45,000.00		-6,57,433.35
11-11-2024 12:03:11	11 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,57,439.35
11-11-2024 15:50:12	11 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/13518992939/11/11/2024 03:50:12	8888	21,175.00		-6,78,614.35
11-11-2024 15:51:01	11 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/ Salary/13519003866/11/11/2024 03:51:01	8888	6,968.00		-6,85,582.35
11-11-2024 15:52:01	11 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/13519018536/11/11/2024 03:52:01	8888	4,940.00		-6,90,522.35
11-11-2024 15:52:49	11 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/ Salary/13519030487/11/11/2024 03:52:49	8888	9,769.00		-7,00,291.35



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-11-2024 15:53:41	11 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/110195134183/ PILLALA SUJATA/CANARA/ Salary/13519043976/11/11/2024 03:53:41	8888	6,484.00		-7,06,775.35
11-11-2024 15:54:47	11 Nov 2024		MB NEFT Dr P316240374396452 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-9,06,775.35
11-11-2024 15:54:47	11 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,06,792.35
12-11-2024 17:17:33	12 Nov 2024		NEFT Cr-IDIBH24317265230- IDIB000B027-SRI ANGALAMMAN ENTERPRISES--/ATTN/Cables	33		1,00,000.00	-8,06,792.35
12-11-2024 17:53:00	12 Nov 2024		MB NEFT Dr P317240374996979 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,07,603.00		-9,14,395.35
12-11-2024 17:53:00	12 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,14,412.35
12-11-2024 19:01:54	12 Nov 2024	431719831045	INET-IMPS-CR/JARSH INNO/ ICICI Bank/111505002730/ cables/9440913987/12/11/2024 19:01:54/431719831045	33		15,340.00	-8,99,072.35
13-11-2024 10:05:33	13 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/ M LAKSHMI/CANARA/Salary increment/13536763088/13/11/2024 10:05:33	8888	500.00		-8,99,572.35

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-11-2024 10:07:15	13 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/Salary increment/13536778842/13/11/2024 10:07:15	8888	1,500.00		-9,01,072.35
14-11-2024 11:40:06	14 Nov 2024		NEFT Cr-SBIN424319819198- SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		42,952.00	-8,58,120.35
14-11-2024 13:10:21	14 Nov 2024		NEFT Cr-SBIN424319936577- SBIN0006854-KEELINE APPLIANCES P LTD--/ATTN//INB	33		33,571.00	-8,24,549.35
14-11-2024 13:16:07	14 Nov 2024		NEFT Cr-SBIN424319923225- SBIN0010106-SRI LAKSHMI VEKATESWARA ELECTRONICS--/ ATTN//INB	33		50,000.00	-7,74,549.35
14-11-2024 13:48:52	14 Nov 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/13549015312/14/11/2024 01:48:52	8888		80,000.00	-6,94,549.35
14-11-2024 13:50:22	14 Nov 2024		MB NEFT Dr P319240375675373 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	3,00,000.00		-9,94,549.35
14-11-2024 13:50:22	14 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,94,578.35
15-11-2024 13:25:52	15 Nov 2024	432013494931	INET-IMPS-CR/SB AUTO CA/ ICICI Bank/660805602589/ surya/8903288324/15/11/2024 13:25:52/432013494931	33		53,485.86	-9,41,092.49

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-11-2024 14:29:27	15 Nov 2024	432014632318	INET-IMPS-CR/JARSH INNO/ ICICI Bank/111505002730/ sreesuryai/9440913987/15/11/2024 14:29:27/432014632318	33		18,331.00	-9,22,761.49
16-11-2024 12:05:28	16 Nov 2024		NEFT Cr-N321243401557818- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Shreyaas Payment	33		7,19,858.00	-2,02,903.49
16-11-2024 12:37:33	16 Nov 2024		MB NEFT Dr P321240376391009 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	5,00,000.00		-7,02,903.49
16-11-2024 12:37:33	16 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,02,932.49
16-11-2024 17:46:43	16 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Advance/13569896289/16/11/2024 05:46:43	8888	20,000.00		-7,22,932.49
18-11-2024 16:35:18	18 Nov 2024	432316117600	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/18/11/2024 16:35:18/432316117600	33		5,00,000.00	-2,22,932.49
18-11-2024 17:01:10	18 Nov 2024		MB NEFT Dr P323240377131371 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Purchase of Pvc	13082	84,783.00		-3,07,715.49
18-11-2024 17:01:10	18 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-3,07,721.49
18-11-2024 17:04:04	18 Nov 2024		MB NEFT Dr P323240377132053 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	4,00,000.00		-7,07,721.49



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-11-2024 17:04:04	18 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,07,750.49
19-11-2024 08:26:19	19 Nov 2024	000000000490	By Clg:CHN ACCT SEC-ICICI BANK LTD., SUMITH	1760		58,075.00	-6,49,675.49
19-11-2024 19:44:05	19 Nov 2024	432419107830	ATM / IMPS Transaction Charges	33	9.44		-6,49,684.93
19-11-2024 19:44:05	19 Nov 2024	432419107830	MB-IMPS-DR/SURYA SBI/SBIN/ **5790/SURYA/19/11/2024 19:44:05/432419107830	33	50,000.00		-6,99,684.93
20-11-2024 10:56:47	20 Nov 2024		MB NEFT Dr P325240377668654 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-8,99,684.93
20-11-2024 10:56:47	20 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,99,701.93
20-11-2024 14:36:59	20 Nov 2024	432514254180	MB-IMPS-DR/SURYA SBI/SBIN/**5790/ Surya/20/11/2024 14:36:59/432514254180	33	25,000.00		-9,24,701.93
20-11-2024 14:36:59	20 Nov 2024	432514254180	ATM / IMPS Transaction Charges	33	9.44		-9,24,711.37
20-11-2024 17:37:43	20 Nov 2024		NEFT Cr-P24112012988408- DLXB0000999-K.B.POWER CARE PVT L--DLXB0000906	33		39,059.00	-8,85,652.37
21-11-2024 16:44:23	21 Nov 2024		NEFT Cr-IDIBH24326415315- IDIB000B027-SRI ANGALAMMAN ENTERPRISES--/ATTN/Cables	33		55,000.00	-8,30,652.37
21-11-2024 17:14:36	21 Nov 2024		MB NEFT Dr P326240378134828 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,30,000.00		-9,60,652.37
21-11-2024 17:14:36	21 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,60,669.37
21-11-2024 17:45:58	21 Nov 2024		COMM - ALL CICs 21-NOV-24 CMR CIC CHARGE	13082	1,000.00		-9,61,669.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-11-2024 17:45:58	21 Nov 2024		SL - GST - NORMAL CHARGE	13082	180.00		-9,61,849.37
22-11-2024 09:54:40	22 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/ M LAKSHMI/CANARA/Salary advance/13618214370/22/11/2024 09:54:40	8888	8,000.00		-9,69,849.37
22-11-2024 14:13:29	22 Nov 2024		NEFT Cr-IDIBH24327125136- IDIB000B027-SRI ANGALAMMAN ENTERPRISES--/ATTN/Cables	33		30,000.00	-9,39,849.37
23-11-2024 15:21:16	23 Nov 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/13629808022/23/11/2024 03:21:16	8888		30,000.00	-9,09,849.37
23-11-2024 15:23:25	23 Nov 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//13629823880/23/11/2024 03:23:25	8888		10,000.00	-8,99,849.37
23-11-2024 15:26:15	23 Nov 2024		MB NEFT Dr P328240378655054 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,00,000.00		-9,99,849.37
23-11-2024 15:26:15	23 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,99,855.37
23-11-2024 18:14:15	24 Nov 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//13631126335/23/11/2024 06:14:15	8888		53,000.00	-9,46,855.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-11-2024 18:15:38	24 Nov 2024	432851368529	UPI/CR/432851368529/SURYANARA/ SBIN/**kam-3@oksbi/UPI// SBI33d0264820eb4bfe8caa5bfd7e89152e/ 18:15:38	33		35,000.00	-9,11,855.37
23-11-2024 18:35:15	24 Nov 2024		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/SREE SURYA INDUSTRIES/CANARA/Own account/13631311561/23/11/2024 06:3	8888		15,000.00	-8,96,855.37
23-11-2024 18:37:31	23 Nov 2024		MB NEFT Dr P328240378685801 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,00,000.00		-9,96,855.37
23-11-2024 18:37:31	24 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,96,861.37
25-11-2024 08:33:57	25 Nov 2024	000000002238	By Clg:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, VISION	1760		56,581.00	-9,40,280.37
25-11-2024 13:18:08	25 Nov 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/13643614679/25/11/2024 01:18:08	8888		1,20,000.00	-8,20,280.37
25-11-2024 13:21:23	25 Nov 2024		MB NEFT Dr P330240379244115 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,00,000.00		-9,20,280.37
25-11-2024 13:21:23	25 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,20,286.37
26-11-2024 19:33:34	26 Nov 2024		NEFT Cr-38404656691DC-ICIC0SF0002- ELECTRO CORD-	33		1,00,000.00	-8,20,286.37



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-11-2024 19:37:06	26 Nov 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/13657655422/26/11/2024 07:37:05	8888		50,000.00	-7,70,286.37
26-11-2024 19:38:25	26 Nov 2024		MB NEFT Dr P331240379792997 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-9,70,286.37
26-11-2024 19:38:25	26 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,70,303.37
27-11-2024 14:35:23	27 Nov 2024		MB/30822010003338/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/13664033450/27/11/2024 02:35:23	8888		90,000.00	-8,80,303.37
27-11-2024 14:35:56	27 Nov 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/13664038001/27/11/2024 02:35:56	8888		40,000.00	-8,40,303.37
27-11-2024 15:17:10	27 Nov 2024		NEFT Cr-SBIN324332147799- SBIN0017760-SURYANARAYANA KATAKAM--/ATTN/	33		30,000.00	-8,10,303.37
27-11-2024 15:35:13	27 Nov 2024		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/ SREE SURYA INDUSTRIES/ CANARA//13664666553/27/11/2024 03:35:13	8888		12,000.00	-7,98,303.37
27-11-2024 15:36:04	27 Nov 2024		MB NEFT Dr P332240380060397 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-9,98,303.37

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-11-2024 15:36:04	27 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,98,320.37
28-11-2024 14:39:18	28 Nov 2024		NEFT Cr-SBIN424333247299-SBIN0021009-SHIVA SATYA INDUSTRIES--/ATTN//INB	33		37,170.00	-9,61,150.37
28-11-2024 20:05:45	28 Nov 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/surya/13676918588/28/11/2024 08:05:45	8888		25,000.00	-9,36,150.37
28-11-2024 20:07:26	28 Nov 2024		MB NEFT Dr P333240380469706 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of pvc	13082	60,056.00		-9,96,206.37
28-11-2024 20:07:26	28 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,96,212.37
29-11-2024 08:22:24	29 Nov 2024	000000814787	By Clg:CHN ACCT SEC-INDIAN BANK (INB), POWER	1760		1,00,000.00	-8,96,212.37
29-11-2024 11:44:36	29 Nov 2024		NEFT Cr-N334240222921311-KVBL0002101-SRI UMA SCALES AGENC-	33		29,028.00	-8,67,184.37
29-11-2024 14:29:11	29 Nov 2024	707609422060	UPI/CR/707609422060/SHIVA ENT/UBIN/**69683@axl/Payment // AXL753201e01fbc4ad7b59b2512712b6ea7 14:29:10	33		16,637.00	-8,50,547.37
29-11-2024 17:04:49	29 Nov 2024		NEFT Cr-38434621301DC-ICIC0SF0002-BHARATH AUTO CABLES--BAC	33		1,98,275.40	-6,52,271.97
30-11-2024 04:53:30	30 Nov 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	40,371.00		-6,92,642.97
30-11-2024 08:35:00	30 Nov 2024	000000731748	By Clg:CHN ACCT SEC-STATE BANK OF INDIA (SBI), 1	1760		78,305.00	-6,14,337.97



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-11-2024 13:20:18	30 Nov 2024		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/Own acctnt/13692889473/30/11/2024 01:20	8888	20,000.00		-6,34,337.97
30-11-2024 16:03:42	30 Nov 2024		NEFT Cr-SBIN324335264908- SBIN0016783-SAI CONNECTORS--/ ATTN//INB	33		2,00,000.00	-4,34,337.97
30-11-2024 16:05:10	30 Nov 2024		MB NEFT Dr P335240381181946 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-6,34,337.97
30-11-2024 16:05:11	30 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-6,34,354.97
30-11-2024 18:23:00	30 Nov 2024	433518169012	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ Cables/9585528651/30/11/2024 18:23:00/433518169012	33		5,00,000.00	-1,34,354.97
30-11-2024 18:28:08	30 Nov 2024		MB NEFT Dr P335240381276805 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of pvc	13082	1,00,000.00		-2,34,354.97
30-11-2024 18:28:08	30 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-2,34,360.97
30-11-2024 18:29:32	30 Nov 2024		MB NEFT Dr P335240381280883 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	2,00,000.00		-4,34,360.97
30-11-2024 18:29:32	30 Nov 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-4,34,377.97
01-12-2024 02:38:49	30 Nov 2024		CASA Debit Interest Capitalized	13082	5,694.00		-4,40,071.97
01-12-2024 02:38:50	30 Nov 2024		Penalty Charges Debit	13082	6.00		-4,40,077.97

Disclaimer:





Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

