



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 14:18:34 +0530

Account Holders Name	SREE SURYA INDUSTRIES
Customer Id	261048468
Branch Name	KUKATPALLY-HYDERABAD
MICR Code	500015143
IFSC Code	CNRB0013082
Searched By	From 01 Dec 2024 To 31 May 2025
Account Number	125000092542
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. -4,40,077.97
Closing Balance	Rs. -7,57,815.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2024 16:37:11	01 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/sree surya ind/13704942811/01/12/2024 04:37:11	8888	50,000.00		-4,90,077.97
02-12-2024 13:44:53	02 Dec 2024	433729528604	UPI/CR/433729528604/SURYANARA/SBIN/**kam-3@oksbi/UPI// SBI4745caa4ea6e4908b6618382bbfa82cb 13:44:53	33		50,000.00	-4,40,077.97
02-12-2024 13:48:45	02 Dec 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/13714039351/02/12/2024 01:48:45	8888		50,000.00	-3,90,077.97



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-12-2024 13:51:04	02 Dec 2024		MB NEFT Dr P337240381933461 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	3,00,000.00		-6,90,077.97
02-12-2024 13:51:04	02 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-6,90,106.97
02-12-2024 19:12:28	02 Dec 2024	433719061370	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ olddue/9849531886/02/12/2024 19:12:28/433719061370	33		31,860.00	-6,58,246.97
03-12-2024 08:22:22	03 Dec 2024	000223108945	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		-6,71,626.97
03-12-2024 08:22:22	03 Dec 2024	000797144160	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-7,07,333.97
03-12-2024 15:13:13	03 Dec 2024		MB NEFT Dr P338240382409527 USHA CONDUCTORS PVT LTD HDFC0009168 50200055924215 Purchase of copper	13082	66,287.00		-7,73,620.97
03-12-2024 15:13:13	03 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,73,626.97
03-12-2024 18:27:46	03 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13730432056/03/12/2024 06:27:46	8888	1,00,000.00		-8,73,626.97
04-12-2024 08:17:21	04 Dec 2024	000000017862	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), TEAM ENGINEERS ADVANCE TECH	1760		65,490.00	-8,08,136.97
04-12-2024 09:35:18	04 Dec 2024		IB ITG 225032700 120027107680 PVB INDUSTRIES OTH-bill no 223	2427		1,95,824.00	-6,12,312.97



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2024 10:21:29	04 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13735788248/04/12/2024 10:21:29	8888	1,00,000.00		-7,12,312.97
04-12-2024 10:24:06	04 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/ K SHYAMALA/CANARA/ Shyamala/13735816881/04/12/2024 10:24:06	8888	50,000.00		-7,62,312.97
05-12-2024 08:04:18	05 Dec 2024		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/ SREE SURYA INDUSTRIES/ CANARA//13745957157/05/12/2024 08:04:18	8888		15,000.00	-7,47,312.97
05-12-2024 08:06:08	05 Dec 2024		MB NEFT Dr P340240383181064 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	88,453.00		-8,35,765.97
05-12-2024 08:06:08	05 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,35,771.97
05-12-2024 08:09:03	05 Dec 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//13745987584/05/12/2024 08:09:03	8888		25,000.00	-8,10,771.97
05-12-2024 08:23:54	05 Dec 2024	000000002250	By Clg:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, VISION	1760		61,100.00	-7,49,671.97
05-12-2024 08:46:35	05 Dec 2024	000797144232	Chq Paid-MICR Inward Clearing-Aditya Birla Finance Lim-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1760	49,900.00		-7,99,571.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-12-2024 12:04:07	05 Dec 2024	000000000000	NACH PROTIUMFINANCELIMI EIVU813JMCR1 CNRB0000000017875890	13082	45,211.00		-8,44,782.97
05-12-2024 18:52:56	05 Dec 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//13753444150/05/12/2024 06:52:56	8888		30,000.00	-8,14,782.97
05-12-2024 18:53:56	05 Dec 2024	470600210888	UPI/CR/470600210888/SURYANARA/ SBIN/**takam@okaxis/UPI// AXI6d3e0e93261b43f9bc2a9e7b68975154 18:53:56	33		20,000.00	-7,94,782.97
05-12-2024 18:56:33	05 Dec 2024		MB NEFT Dr P340240383501305 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of copper	13082	1,00,000.00		-8,94,782.97
05-12-2024 18:56:33	05 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,94,788.97
06-12-2024 08:29:19	06 Dec 2024	000797144171	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		-9,28,163.97
06-12-2024 08:29:19	06 Dec 2024	000797144243	Chq Paid-MICR Inward Clearing- SHRIRAM FINANCE LIMITED-AXIS BANK LTD-U T I BANK LTD.	1760	33,896.00		-9,62,059.97
06-12-2024 09:55:19	06 Dec 2024	434109385661	INET-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ CABLEPAYME/7995863478/06/12/2024 09:55:19/434109385661	33		1,00,000.00	-8,62,059.97



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-12-2024 15:36:26	06 Dec 2024		NEFT Cr-N341243438496131- HDFC0000240-EPSILON ELECTRONIC EQUIP COMP PVT--NEFT DR Sree Surya Indust 012623	33		28,943.00	-8,33,116.97
06-12-2024 16:30:56	06 Dec 2024		RTGS Cr-IBKLR92024120600083426- IBKL0001169-VAISHNAVI ENTERPRISES AND DEVELOPER--/ FINRTGS--/R	33		3,00,000.00	-5,33,116.97
07-12-2024 09:02:44	07 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/ K SURYANARAYANA/ CANARA//13769673374/07/12/2024 09:02:44	8888	1,00,000.00		-6,33,116.97
07-12-2024 09:04:23	07 Dec 2024		MB NEFT Dr P342240383978926 POWER WIRE CRAFTS IDIB000A135 7856407998 Sree surya ind	13082	1,50,000.00		-7,83,116.97
07-12-2024 09:04:23	07 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,83,133.97
07-12-2024 11:22:25	07 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13771305685/07/12/2024 11:22:25	8888	25,000.00		-8,08,133.97
07-12-2024 15:52:44	07 Dec 2024	514776345504	UPI/CR/514776345504/MARUBOINA/ HDFC/**d.mnv@ybl/Payment // YBL5edb276eff1047f3966f62564d69b9f5/0 15:52:44	33		1.00	-8,08,132.97



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-12-2024 15:55:52	07 Dec 2024	889468567297	UPI/CR/889468567297/MARUBOINA/ HDFC/**d.mnv@axl/Payment // AXL068a1fbc2a764b6686d7c7a2d503f01e 15:55:52	33		20,296.00	-7,87,836.97
07-12-2024 22:33:26	07 Dec 2024		NEFT Cr-N342243443094222- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Multicore Advance	33		2,00,000.00	-5,87,836.97
08-12-2024 17:34:43	08 Dec 2024		NEFT Cr-N343243443490774- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Multicore Advance	33		1,00,000.00	-4,87,836.97
09-12-2024 16:13:31	09 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110195134183/ PILLALA SUJATA/CANARA/ Salary/13796193906/09/12/2024 04:13:30	8888	6,675.00		-4,94,511.97
09-12-2024 16:59:07	09 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/ salary/13796721202/09/12/2024 04:59:06	8888	7,411.00		-5,01,922.97
09-12-2024 17:01:44	09 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/13796752745/09/12/2024 05:01:44	8888	4,579.00		-5,06,501.97
09-12-2024 17:03:57	09 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/ Salary/13796778323/09/12/2024 05:03:57	8888	9,249.00		-5,15,750.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-12-2024 20:44:42	09 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110209886398/ RACHAMALLA SIRISHA/CANARA/ Salary/13799458789/09/12/2024 08:44:42	8888	14,738.00		-5,30,488.97
09-12-2024 20:46:19	09 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/13799476526/09/12/2024 08:46:19	8888	20,552.00		-5,51,040.97
09-12-2024 20:48:40	10 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110213171122/B BHASKAR/ CANARA/Salary/13799502156/09/12/2024 08:48:40	8888	15,262.00		-5,66,302.97
09-12-2024 20:54:14	10 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110213262796/PRIYANKA KUMARI/CANARA/Salary of Priyanka and Pooja/13799561808/09/12/	8888	14,385.00		-5,80,687.97
10-12-2024 15:22:16	10 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/13806916539/10/12/2024 03:22:16	8888	1,00,000.00		-6,80,687.97
10-12-2024 15:23:29	10 Dec 2024		MB NEFT Dr P345240385289575 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	45,000.00		-7,25,687.97
10-12-2024 15:23:29	10 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,25,693.97
10-12-2024 16:03:08	10 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110213345457/ PADALA SIRISHA/CANARA/ Salary/13807416128/10/12/2024 04:03:08	8888	7,411.00		-7,33,104.97



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-12-2024 18:17:06	10 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110213342510/G SRAVANI SHETTY/CANARA/ Salary/13808986958/10/12/2024 06:17:06	8888	5,293.00		-7,38,397.97
10-12-2024 21:30:53	11 Dec 2024	471146184114	UPI/CR/471146184114/SURYANARA/ SBIN/**takam@okaxis/NEW TIME// AXI5f9f73b78ec14008a2f0168699dc2535/1 21:30:53	33		21,920.00	-7,16,477.97
11-12-2024 09:25:27	11 Dec 2024		MB NEFT Dr P346240385649166 SRI BHAVANI METALS PVT LTD HDFC0001041 50200014252308 purchase of Tin	13082	76,967.00		-7,93,444.97
11-12-2024 09:25:27	11 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,93,450.97
12-12-2024 17:17:52	12 Dec 2024	000000000000	Funds Transfer Debit 34013070004437 - MG GREY ENGINE LLP	13401		6,00,000.00	-1,93,450.97
12-12-2024 19:31:22	12 Dec 2024		MB NEFT Dr P347240386369938 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	5,00,000.00		-6,93,450.97
12-12-2024 19:31:22	12 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-6,93,479.97
12-12-2024 22:36:24	12 Dec 2024		IB ITG 440567400 120027107680 PVB INDUSTRIES OTH-Against purchase	2427		4,00,000.00	-2,93,479.97
13-12-2024 08:05:13	13 Dec 2024		MB NEFT Dr P348240386605634 MAHALAXMI ENTERPRISES IOBA0001033 103302000000649 Purchase of copper	13082	2,02,906.00		-4,96,385.97
13-12-2024 08:05:13	13 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-4,96,414.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-12-2024 10:30:38	14 Dec 2024		MB NEFT Dr P349240387125827 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	2,00,000.00		-6,96,414.97
14-12-2024 10:30:38	14 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-6,96,431.97
14-12-2024 16:43:26	14 Dec 2024		MB NEFT Dr P349240387222234 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	2,00,000.00		-8,96,431.97
14-12-2024 16:43:26	14 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,96,448.97
17-12-2024 14:43:44	17 Dec 2024	435214181296	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ cables/9585528651/17/12/2024 14:43:44/435214181296	33		5,00,000.00	-3,96,448.97
17-12-2024 15:09:32	17 Dec 2024		MB NEFT Dr P352240388774978 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	5,00,000.00		-8,96,448.97
17-12-2024 15:09:32	17 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-8,96,477.97
17-12-2024 22:03:32	17 Dec 2024		NEFT Cr-N352243460506473- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Multi cor advance	33		2,00,000.00	-6,96,477.97
18-12-2024 08:20:10	18 Dec 2024		MB NEFT Dr P353240389165709 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 517 30092024	13082	1,32,344.00		-8,28,821.97
18-12-2024 08:20:10	18 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,28,838.97
19-12-2024 18:08:39	19 Dec 2024	435418192868	INET-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ CABLEPAYME/7995863478/19/12/2024 18:08:39/435418192868	33		1,25,000.00	-7,03,838.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2024 18:25:27	19 Dec 2024		MB NEFT Dr P354240389883989 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	96,709.00		-8,00,547.97
19-12-2024 18:25:27	19 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,00,553.97
21-12-2024 09:42:28	21 Dec 2024	435618444530	UPI/CR/435618444530/SURYANARA/ SBIN/**kam-3@oksbi/UPI// SBla134b1ed021746dca8cd46c631f116bc 09:42:28	33		52,000.00	-7,48,553.97
21-12-2024 09:46:05	21 Dec 2024		MB NEFT Dr P356240390763715 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,50,000.00		-9,98,553.97
21-12-2024 09:46:05	21 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,98,582.97
21-12-2024 13:42:22	21 Dec 2024		IB ITG 608583800 30822010056881 KATAKAM SHYAMALA OTH-OWN	13082		1,00,000.00	-8,98,582.97
21-12-2024 16:15:31	21 Dec 2024		MB NEFT Dr P356240390955112 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	1,00,000.00		-9,98,582.97
21-12-2024 16:15:31	21 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,98,588.97
21-12-2024 20:04:08	21 Dec 2024		NEFT Cr-38690201251DC-ICIC0SF0002- ELECTRO CORD-	33		1,00,000.00	-8,98,588.97
22-12-2024 14:29:21	22 Dec 2024		NEFT Cr-SBIN424357969174- SBIN0016783-SAI CONNECTORS-	33		1,00,000.00	-7,98,588.97
22-12-2024 14:54:47	22 Dec 2024		IB ITG 541311900 30822010056881 KATAKAM SHYAMALA OTH-OWN	13082		75,000.00	-7,23,588.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-12-2024 14:57:16	22 Dec 2024		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/13918799116/22/12/2024 02:57:16	8888		50,000.00	-6,73,588.97
22-12-2024 14:58:16	22 Dec 2024	435790861599	UPI/CR/435790861599/SURYANARA/ SBIN/**kam-3@oksbi/UPI// SBI10ab2fadc2474e9191dc4f4188604397// 14:58:16	33		50,000.00	-6,23,588.97
22-12-2024 14:59:50	22 Dec 2024		MB NEFT Dr CNRBH00000269345 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	3,50,000.00		-9,73,588.97
22-12-2024 14:59:50	22 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,73,617.97
23-12-2024 13:06:57	23 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110195134183/ PILLALA SUJATA/CANARA/ Advance/13925830806/23/12/2024 01:06:57	8888	2,000.00		-9,75,617.97
24-12-2024 10:39:45	24 Dec 2024		NEFT Cr-SBIN124359624775-SBIN0021009-SHIVA SATYA INDUSTRIES-	33		62,396.00	-9,13,221.97
24-12-2024 10:55:51	24 Dec 2024	435993812845	UPI/CR/435993812845/SURYANARA/ SBIN/**kam-3@oksbi/UPI// SBIbe02bfb4519541dfb29913e00b848bbd// 10:55:51	33		60,000.00	-8,53,221.97
24-12-2024 10:57:14	24 Dec 2024		MB NEFT Dr CNRBH00001008596 AMEYA ENTERPRISES IOBA0001033 103302000001506 Purchase of copper	13082	1,00,000.00		-9,53,221.97



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-12-2024 10:57:14	24 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,53,227.97
24-12-2024 22:03:28	24 Dec 2024		NEFT Cr-38715988801DC-ICIC0SF0002-BHARATH AUTO CABLES-	33		73,235.00	-8,79,992.97
24-12-2024 22:07:34	24 Dec 2024		MB NEFT Dr CNRBH00001390191 SRI BHAVANI METALS PVT LTD HDFC0001041 50200014252308 Purchase of tin	13082	75,000.00		-9,54,992.97
24-12-2024 22:07:34	25 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,54,998.97
25-12-2024 10:16:06	25 Dec 2024	436010171068	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Cable paym/7995863478/25/12/2024 10:16:06/436010171068	33		50,000.00	-9,04,998.97
25-12-2024 23:38:58	25 Dec 2024		SMS CHARGES ON ACTUAL BASIS	13082	38.00		-9,05,036.97
27-12-2024 17:48:34	27 Dec 2024	436217280634	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Material p/7995863478/27/12/2024 17:48:34/436217280634	33		1,00,000.00	-8,05,036.97
27-12-2024 17:52:40	27 Dec 2024		MB NEFT Dr CNRBH00002669577 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,50,000.00		-9,55,036.97
27-12-2024 17:52:40	27 Dec 2024		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,55,053.97
28-12-2024 18:05:16	28 Dec 2024		MB/125000092542/SREE SURYA INDUSTRI/110213342510/G SRAVANI SHETTY/CANARA/Salary advance/13977175153/28/12/2024 06:05:16	8888	1,000.00		-9,56,053.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-12-2024 02:58:10	30 Dec 2024		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	39,607.00		-9,95,660.97
01-01-2025 01:44:57	31 Dec 2024		Folio amt Fixed FOR OD	13082	1,033.00		-9,96,693.97
01-01-2025 03:41:43	31 Dec 2024		CASA Debit Interest Capitalized	13082	7,301.00		-10,03,994.97
01-01-2025 10:19:05	01 Jan 2025	000000372142	By Clg:CHN ACCT SEC-IDBI BANK LTD., VAISHNAVI	1760		2,00,000.00	-8,03,994.97
01-01-2025 11:52:43	01 Jan 2025	536724826493	UPI/CR/536724826493/INTEGRAL / UBIN/**d13-1@okicici/UPI// ICI574783def28941468a7b8b0b5ef8df43/0 11:52:42	33		23,600.00	-7,80,394.97
02-01-2025 21:05:15	03 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14029800227/02/01/2025 09:05:15	8888	40,000.00		-8,20,394.97
03-01-2025 07:43:23	03 Jan 2025	000000925857	By Clg:CHN ACCT SEC-INDIAN OVERSEAS BANK (IOB), KAMAL	1760		19,813.00	-8,00,581.97
03-01-2025 08:22:23	03 Jan 2025	000223108947	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		-8,13,961.97
03-01-2025 08:22:23	03 Jan 2025	000797144162	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-8,49,668.97
04-01-2025 11:36:28	04 Jan 2025	500411382076	MOB-IMPS-CR/CHARISHMA/ HDFCBANKLT/50200102734385/ Old dues/9849531886/04/01/2025 11:36:28/500411382076	33		38,711.00	-8,10,957.97



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-01-2025 22:13:40	05 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/ K SHYAMALA/CANARA/ Shyamala/14054059497/04/01/2025 10:13:40	8888	10,000.00		-8,20,957.97
05-01-2025 12:07:29	05 Jan 2025	000000000000	NACH PROTIIUMFINANCELIMI 7F5AA342UAU8 CNRB0000000017875890	13082	45,211.00		-8,66,168.97
06-01-2025 08:18:36	06 Jan 2025	000797144244	Chq Paid-MICR Inward Clearing- SHRIRAM FINANCE LTD-AXIS BANK LTD-U T I BANK LTD.	1760	33,896.00		-9,00,064.97
06-01-2025 08:18:36	06 Jan 2025	000797144235	Chq Paid-MICR Inward Clearing-Aditya Birla Finance Lim-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1760	39,233.00		-9,39,297.97
06-01-2025 09:55:22	06 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14065351214/06/01/2025 09:55:22	8888	15,000.00		-9,54,297.97
06-01-2025 10:03:01	06 Jan 2025		NEFT Cr-AXISCN0877913675- UTIB0000230-PROTIUM FINANCE LIMITED-DISBURSEMENT-	33		1,350.00	-9,52,947.97
07-01-2025 08:28:31	07 Jan 2025	000797144172	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		-9,86,322.97
07-01-2025 16:17:18	07 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/ Salary/14082003778/07/01/2025 04:17:17	8888	7,428.00		-9,93,750.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-01-2025 16:18:54	07 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110195134183/ PILLALA SUJATA/CANARA/ Salary/14082023173/07/01/2025 04:18:54	8888	5,684.00		-9,99,434.97
08-01-2025 12:41:42	08 Jan 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14090938765/08/01/2025 12:41:42	8888		25,000.00	-9,74,434.97
08-01-2025 12:45:31	08 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110213345457/ PADALA SIRISHA/CANARA/ Salary/14090991665/08/01/2025 12:45:31	8888	7,436.00		-9,81,870.97
08-01-2025 13:22:31	08 Jan 2025	043268832505	UPI/CR/043268832505/JP ELECTR/ IBKL/**70250@axl/Payment // AXL6a8786f9ce6542998122d2686c78a298 13:22:31	33		8,378.00	-9,73,492.97
08-01-2025 17:53:23	08 Jan 2025		NEFT Cr-SBIN225008877585- SBIN0063643-PANDA INDUSTRIES-	33		24,780.00	-9,48,712.97
09-01-2025 12:15:08	09 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14101860575/09/01/2025 12:15:08	8888	50,000.00		-9,98,712.97
10-01-2025 16:16:33	10 Jan 2025		NEFT Cr-SBIN525010349505- SBIN0006854-KEELINE APPLIANCES P LTD-	33		87,836.00	-9,10,876.97
10-01-2025 16:29:45	10 Jan 2025	501016652375	MB-IMPS-DR/SURYA SBI/SBIN/**5790/ Surya/10/01/2025 16:29:45/501016652375	33	85,000.00		-9,95,876.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 16:29:45	10 Jan 2025	501016652375	ATM / IMPS Transaction Charges	33	9.44		-9,95,886.41
10-01-2025 16:49:08	10 Jan 2025	000000000000	Funds Transfer Debit 34013070004437 - MG GREY ENGINE LLP	13401		7,00,000.00	-2,95,886.41
10-01-2025 17:57:34	10 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110213171122/B BHASKAR/ CANARA/Salary/14117730698/10/01/2025 05:57:34	8888	10,893.00		-3,06,779.41
10-01-2025 17:58:31	10 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110213342510/G SRAVANI SHETTY/CANARA/ Salary/14117742518/10/01/2025 05:58:31	8888	6,949.00		-3,13,728.41
10-01-2025 17:59:27	10 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/14117754627/10/01/2025 05:59:27	8888	1,588.00		-3,15,316.41
10-01-2025 18:00:21	10 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/ Salary/14117764695/10/01/2025 06:00:21	8888	8,413.00		-3,23,729.41
10-01-2025 18:01:29	10 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110213262796/ PRIYANKA KUMARI/CANARA/ Salary/14117779430/10/01/2025 06:01:29	8888	13,527.00		-3,37,256.41
10-01-2025 18:02:44	10 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110209886398/ RACHAMALLA SIRISHA/CANARA/ Salary/14117795134/10/01/2025 06:02:44	8888	15,238.00		-3,52,494.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 18:03:40	10 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/14117806434/10/01/2025 06:03:40	8888	20,565.00		-3,73,059.41
11-01-2025 11:00:48	11 Jan 2025		IB ITG 235804600 120027107680 PVB INDUSTRIES OTH-bill no 224	2427		3,00,000.00	-73,059.41
11-01-2025 11:16:55	11 Jan 2025		MB NEFT Dr CNRBH00008947344 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	1,63,020.00		-2,36,079.41
11-01-2025 11:16:55	11 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-2,36,096.41
11-01-2025 11:21:58	11 Jan 2025		MB NEFT Dr CNRBH00008948958 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	3,25,000.00		-5,61,096.41
11-01-2025 11:21:59	11 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-5,61,125.41
11-01-2025 17:41:21	11 Jan 2025		NEFT Cr-AXOIR01158284701- UTIB0000698-NARMADA ENGINEERS-	33		50,000.00	-5,11,125.41
12-01-2025 17:42:44	12 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ surya/14135241069/12/01/2025 05:42:44	8888	1,00,000.00		-6,11,125.41
13-01-2025 02:27:47	13 Jan 2025		NEFT Cr-HDFCH00001449085- HDFC0000240-EPSILON ELECTRONIC EQUIP COMP PVT --NEFT - DR Sree Surya Indust-012623	33		21,417.00	-5,89,708.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-01-2025 10:21:23	13 Jan 2025		MB NEFT Dr CNRBH00009860187 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	1,00,000.00		-6,89,708.41
13-01-2025 10:21:23	13 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,89,714.41
13-01-2025 10:22:24	13 Jan 2025		MB NEFT Dr CNRBH00009860545 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-8,89,714.41
13-01-2025 10:22:24	13 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,89,731.41
13-01-2025 12:24:59	13 Jan 2025	001010182561	Funds Transfer Debit 30151400000331 - R R COMMANDAR ELECTR	2427		48,675.00	-8,41,056.41
13-01-2025 12:58:46	13 Jan 2025		MB NEFT Dr CNRBH00009971229 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	53,424.00		-8,94,480.41
13-01-2025 12:58:46	13 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,94,486.41
14-01-2025 17:44:55	14 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14153330759/14/01/2025 05:44:55	8888	20,000.00		-9,14,486.41
15-01-2025 18:24:56	15 Jan 2025		MB NEFT Dr CNRBH00011316059 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	45,000.00		-9,59,486.41
15-01-2025 18:24:56	15 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,59,492.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-01-2025 16:54:24	16 Jan 2025	501616887851	MOB-IMPS-CR/SREESOFTLI/ AXIS BANK /919020059733617/ IMPS/9246181866/16/01/2025 16:54:24/501616887851	33		23,010.00	-9,36,482.41
17-01-2025 10:07:03	17 Jan 2025		NEFT Cr-KKBKH25017994684- KKBK0000958-LOHITHA POWER PRODUCTS PVT LTD-	33		19,913.00	-9,16,569.41
18-01-2025 14:42:39	18 Jan 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14188494116/18/01/2025 02:42:39	8888		1,20,000.00	-7,96,569.41
18-01-2025 14:45:06	18 Jan 2025		MB NEFT Dr CNRBH00012344228 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-9,96,569.41
18-01-2025 14:45:06	18 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,96,586.41
18-01-2025 15:36:30	18 Jan 2025		NEFT Cr-IBKL250118462010- IBKL0000028-ELECTRONIC INDIA-	33		23,364.00	-9,73,222.41
20-01-2025 12:13:22	20 Jan 2025		NEFT Cr-IDIBH02043189251- IDIB000A135-M/S. POWER WIRE CRAFTS-	33		1,91,704.00	-7,81,518.41
20-01-2025 12:16:24	20 Jan 2025	538626557027	UPI/CR/538626557027/SURYANARA/ SBIN/**takam@okaxis/Surya// AXIc8a08d8fa04e48ab8a7edacc464e555f/ 12:16:24	33		60,000.00	-7,21,518.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-01-2025 12:18:15	20 Jan 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14203147460/20/01/2025 12:18:15	8888		25,000.00	-6,96,518.41
20-01-2025 12:19:56	20 Jan 2025		MB NEFT Dr CNRBH00013468717 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	3,00,000.00		-9,96,518.41
20-01-2025 12:19:56	20 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,96,547.41
20-01-2025 12:57:36	20 Jan 2025	502012769620	MOB-IMPS-CR/SAICONNECT/ UOB /052211010000009/ payment /9676184233/20/01/2025 12:57:35/502012769620	33		95,000.00	-9,01,547.41
20-01-2025 16:01:40	20 Jan 2025	502016893987	ATM / IMPS Transaction Charges	33	9.44		-9,01,556.85
20-01-2025 16:01:40	20 Jan 2025	502016893987	MB-IMPS-DR/SURYA SBI/SBIN/**5790/ Surya/20/01/2025 16:01:40/502016893987	33	95,000.00		-9,96,556.85
20-01-2025 17:47:08	20 Jan 2025		NEFT Cr-SBIN525020951168- SBIN0021009-SHIVA SATYA INDUSTRIES-	33		60,000.00	-9,36,556.85
20-01-2025 22:03:02	21 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14209738912/20/01/2025 10:03:02	8888	20,000.00		-9,56,556.85
21-01-2025 11:13:55	21 Jan 2025	502111507940	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ olddues/9849531886/21/01/2025 11:13:55/502111507940	33		58,203.00	-8,98,353.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-01-2025 11:36:35	21 Jan 2025		MB NEFT Dr CNRBH00014097391 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	87,416.00		-9,85,769.85
21-01-2025 11:36:35	21 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,85,775.85
21-01-2025 19:37:58	21 Jan 2025	502119665550	INET-IMPS-CR/SIRI TECH/ ICICI Bank/231905000230/ surya/9849109509/21/01/2025 19:37:58/502119665550	33		1.00	-9,85,774.85
21-01-2025 19:42:13	21 Jan 2025	502119673238	INET-IMPS-CR/SIRI TECH/ ICICI Bank/231905000230/ surya/9849109509/21/01/2025 19:42:13/502119673238	33		21,205.00	-9,64,569.85
22-01-2025 13:03:17	22 Jan 2025		NEFT Cr-KVBLH00227198878- KVBL0002101-SRI UMA SCALES AGENC--NA	33		31,270.00	-9,33,299.85
22-01-2025 13:20:26	22 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14223986975/22/01/2025 01:20:26	8888	50,000.00		-9,83,299.85
24-01-2025 10:11:06	24 Jan 2025	502410248698	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Cable paym/7995863478/24/01/2025 10:11:06/502410248698	33		75,000.00	-9,08,299.85
24-01-2025 13:58:35	24 Jan 2025	000000000000	Funds Transfer Debit 34013070004437 - MG GREY ENGINE LLP	13401		5,00,000.00	-4,08,299.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-01-2025 18:07:43	24 Jan 2025		IB ITG 16391300 120027107680 PVB INDUSTRIES OTH-bill no 224	2427		3,77,974.00	-30,325.85
25-01-2025 11:40:09	25 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14250590651/25/01/2025 11:40:09	8888	50,000.00		-80,325.85
25-01-2025 11:41:20	25 Jan 2025		MB NEFT Dr CNRBH00015732519 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	3,00,000.00		-3,80,325.85
25-01-2025 11:41:20	25 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-3,80,354.85
26-01-2025 13:57:46	26 Jan 2025		MB NEFT Dr CNRBH00016040609 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of pvc	13082	71,080.00		-4,51,434.85
26-01-2025 13:57:46	26 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-4,51,440.85
27-01-2025 14:49:37	27 Jan 2025	502714932973	INET-IMPS-CR/PERFIOS SO/ IDFC BANK /10106399421/ indiaInfo/0000000091/27/01/2025 14:49:37/502714932973	33		1.00	-4,51,439.85
27-01-2025 18:17:03	27 Jan 2025	539390488583	UPI/CR/539390488583/NEW TIMES/SBIN/**477-1@okicici/UPI// ICI9a2ff1dd619d46e58fec2f28e986384c/27 18:17:03	33		30.00	-4,51,409.85
27-01-2025 18:43:04	27 Jan 2025	502744889621	UPI/CR/502744889621/NEW TIMES/ SBIN/**477-1@okicici/new time// ICI246a240b89b24726add8c8073989f3ae/ 18:43:04	33		15,900.00	-4,35,509.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-01-2025 08:27:26	28 Jan 2025	000000002296	By Clg:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, VISION	1760		74,284.00	-3,61,225.85
28-01-2025 10:13:17	28 Jan 2025		MB NEFT Dr CNRBH00016909421 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	1,00,000.00		-4,61,225.85
28-01-2025 10:13:18	28 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-4,61,231.85
28-01-2025 12:22:38	28 Jan 2025		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/ Salary/14275486054/28/01/2025 12:22:38	8888	3,000.00		-4,64,231.85
29-01-2025 14:18:15	29 Jan 2025		MB NEFT Dr CNRBH00017313037 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	1,50,000.00		-6,14,231.85
29-01-2025 14:18:15	29 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-6,14,248.85
29-01-2025 16:46:31	29 Jan 2025		NEFT Cr-DLXBH00013544110- DLXB0000999-K.B.POWER CARE PVT L--NA	33		35,903.00	-5,78,345.85
30-01-2025 04:37:06	30 Jan 2025		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	39,897.00		-6,18,242.85
30-01-2025 13:09:11	30 Jan 2025		NEFT Cr-AXOIR03087671724- UTIB0000698-NARMADA ENGINEERS-	33		1,50,000.00	-4,68,242.85
30-01-2025 16:54:59	30 Jan 2025		MB NEFT Dr CNRBH00017718644 RR TRADING UTIB0003775 923020072517808 purchase of copper	13082	26,526.00		-4,94,768.85
30-01-2025 16:54:59	30 Jan 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-4,94,774.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-01-2025 17:25:11	30 Jan 2025	503017593650	MOB-IMPS-CR/NAVATHAWIR/ AXIS BANK /923020047268308/ IMPS/9849191883/30/01/2025 17:25:11/503017593650	33		11,177.00	-4,83,597.85
31-01-2025 11:44:46	31 Jan 2025		NEFT Cr-SBIN225031513668- SBIN0006854-KEELINE APPLIANCES P LTD-	33		1,22,177.00	-3,61,420.85
01-02-2025 04:22:56	31 Jan 2025		CASA Debit Interest Capitalized	13082	6,899.00		-3,68,319.85
01-02-2025 08:56:03	01 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/125005304701/ KARTHIKEYA INDUSTRIES/CANARA/ copper/14313885222/01/02/2025 08:56:03	8888	1.00		-3,68,320.85
01-02-2025 09:59:55	01 Feb 2025	000000019334	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), TEAM ENGINEERS ADVANCE TECHNOLOGIES INDI	1760		83,291.00	-2,85,029.85
01-02-2025 13:36:45	01 Feb 2025	503213708478	MOB-IMPS-CR/SREESOFTLI/ AXIS BANK /919020059733617/ IMPS/9246181866/01/02/2025 13:36:45/503213708478	33		14,846.00	-2,70,183.85
01-02-2025 14:05:33	01 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/125005304701/KARTHIKEYA INDUSTRIES/CANARA/Purchase of copper/14318084719/01/02/2025	8888	1,50,000.00		-4,20,183.85
01-02-2025 15:53:37	01 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110095406902/ M LAKSHMI/CANARA/Salary advance/14319543270/01/02/2025 03:53:36	8888	5,000.00		-4,25,183.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2025 17:28:40	01 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14320911673/01/02/2025 05:28:40	8888	1,00,000.00		-5,25,183.85
01-02-2025 17:29:49	01 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/ K SHYAMALA/CANARA/ Shyamala/14320928225/01/02/2025 05:29:49	8888	50,000.00		-5,75,183.85
03-02-2025 08:01:55	03 Feb 2025	000223108946	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		-5,88,563.85
03-02-2025 08:01:55	03 Feb 2025	000797144163	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-6,24,270.85
03-02-2025 11:51:41	03 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/125005304701/KARTHIKEYA INDUSTRIES/CANARA/Purchas of copper/14342117086/03/02/2025	8888	1,00,000.00		-7,24,270.85
03-02-2025 22:35:59	04 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14350436442/03/02/2025 10:35:59	8888	30,000.00		-7,54,270.85
04-02-2025 12:12:08	04 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14354451587/04/02/2025 12:12:07	8888	50,000.00		-8,04,270.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-02-2025 22:18:11	05 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110213262796/ PRIYANKA KUMARI/CANARA/salary advance/14361982341/04/02/2025 10:18:11	8888	5,000.00		-8,09,270.85
05-02-2025 07:53:07	05 Feb 2025	000797144236	Chq Paid-MICR Inward Clearing-Aditya Birla Finance Lim-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1760	39,233.00		-8,48,503.85
05-02-2025 09:21:40	05 Feb 2025		Periodic Godown SC charges	13082	295.00		-8,48,798.85
05-02-2025 14:05:33	05 Feb 2025	000000000000	NACH PROTIUMFINANCELIMIT 2OBA3N5WUK4A CNRB0000000017875890	13082	45,211.00		-8,94,009.85
06-02-2025 08:36:23	06 Feb 2025	000797144173	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		-9,27,384.85
06-02-2025 09:01:40	06 Feb 2025	445295649700	UPI/CR/445295649700/HITACHI I/PSIB/**alvja@ybl/Payment // YBLd30beda40dd64447a75f9b66b7dc5ccb 09:01:40	33		22,420.00	-9,04,964.85
06-02-2025 15:48:21	06 Feb 2025		NEFT Cr-HDFCH00046595143- HDFC00000001-SHREYAAS INDUSTRIES AND INTER TECH--9787640814	33		62,203.00	-8,42,761.85
07-02-2025 09:42:37	07 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14387160372/07/02/2025 09:42:37	8888		50,000.00	-7,92,761.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2025 09:59:40	07 Feb 2025	503829309691	UPI/CR/503829309691/SURYANARA/ SBIN/**kam-3@oksbi/UPI// SBI684e12d3c2704dbbb35019dbdc6e9b28 09:59:40	33		33,000.00	-7,59,761.85
07-02-2025 10:05:28	07 Feb 2025		MB/30822010003338/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14387367919/07/02/2025 10:05:27	8888		11,000.00	-7,48,761.85
07-02-2025 10:09:02	07 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/125005304701/KARTHIKEYA INDUSTRIES/CANARA/Purchase of copper/14387403961/07/02/2025	8888	2,50,000.00		-9,98,761.85
07-02-2025 12:46:01	07 Feb 2025		NEFT Cr-SBIN225038759764- SBIN0010106-SRI LAKSHMI VEKATESWARA ELECTRONICS-	33		50,000.00	-9,48,761.85
07-02-2025 15:38:27	07 Feb 2025		NEFT Cr-HDFCH00049460899- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Bill no 190 bal	33		1,00,000.00	-8,48,761.85
07-02-2025 16:54:48	07 Feb 2025		RTGS Cr-NKGSR92025020700379001- NKGS0000001-NKGSB CHEMBUR-	33		4,00,000.00	-4,48,761.85
07-02-2025 17:10:39	07 Feb 2025		MB NEFT Dr CNRBH00020626931 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,50,000.00		-6,98,761.85
07-02-2025 17:10:39	07 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-6,98,790.85
08-02-2025 12:19:23	08 Feb 2025		IB ITG 406546400 120027107680 PVB INDUSTRIES OTH-Against purchase	2427		3,00,000.00	-3,98,790.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2025 12:54:41	08 Feb 2025		MB NEFT Dr CNRBH00020910853 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,92,460.00		-6,91,250.85
08-02-2025 12:54:41	08 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-6,91,279.85
08-02-2025 15:33:11	08 Feb 2025		NEFT Cr-SBIN425039705456- SBIN0021009-SHIVA SATYA INDUSTRIES-	33		79,821.00	-6,11,458.85
08-02-2025 15:50:23	08 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110209886398/ RACHAMALLA SIRISHA/ CANARA//14403059478/08/02/2025 03:50:23	8888	1,05,000.00		-7,16,458.85
08-02-2025 21:48:16	09 Feb 2025		MB/30822010003338/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14406884020/08/02/2025 09:48:16	8888		1,50,000.00	-5,66,458.85
08-02-2025 21:54:02	08 Feb 2025		MB NEFT Dr CNRBH00021052925 RR TRADING UTIB0003775 923020072517808 purchase of copper	13082	2,00,000.00		-7,66,458.85
08-02-2025 21:54:02	09 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,66,475.85
09-02-2025 20:24:14	09 Feb 2025		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	1,770.00		-7,68,245.85
09-02-2025 20:38:20	10 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14414667404/09/02/2025 08:38:20	8888		75,000.00	-6,93,245.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2025 11:55:37	10 Feb 2025		MB NEFT Dr CNRBH00021594546 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	2,50,000.00		-9,43,245.85
10-02-2025 11:55:37	10 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,43,274.85
10-02-2025 14:05:58	10 Feb 2025		NEFT Cr-ICIN404157865776- ICIC0SF0002-ELECTRO CORD-	33		1,00,000.00	-8,43,274.85
10-02-2025 16:48:16	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110213171122/B BHASKAR/ CANARA/Salary/14423417389/10/02/2025 04:48:16	8888	11,655.00		-8,54,929.85
10-02-2025 16:49:54	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110213342510/G SRAVANI SHETTY/CANARA/ Salary/14423438597/10/02/2025 04:49:54	8888	7,428.00		-8,62,357.85
10-02-2025 16:52:17	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/ Salary/14423470116/10/02/2025 04:52:17	8888	2,049.00		-8,64,406.85
10-02-2025 16:54:15	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/14423496648/10/02/2025 04:54:15	8888	5,996.00		-8,70,402.85
10-02-2025 17:06:38	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/ Salary/14423661442/10/02/2025 05:06:38	8888	8,086.00		-8,78,488.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2025 17:07:58	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110213345457/ PADALA SIRISHA/CANARA/ Salary/14423681406/10/02/2025 05:07:58	8888	4,866.00		-8,83,354.85
10-02-2025 17:11:09	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110213262796/PRIYANKA KUMARI/CANARA/Salary of pooja and priyanka/14423726740/10/02/	8888	14,069.00		-8,97,423.85
10-02-2025 17:14:15	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110195134183/ PILLALA SUJATA/CANARA/ Salary/14423769414/10/02/2025 05:14:15	8888	2,561.00		-8,99,984.85
10-02-2025 17:15:40	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110209886398/ RACHAMALLA SIRISHA/CANARA/ Salary/14423787487/10/02/2025 05:15:40	8888	14,738.00		-9,14,722.85
10-02-2025 17:20:02	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/14423846271/10/02/2025 05:20:02	8888	19,083.00		-9,33,805.85
10-02-2025 19:41:00	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110000824233/M SHIVA/ CANARA/Salary/14425948577/10/02/2025 07:41:00	8888	6,009.00		-9,39,814.85
10-02-2025 19:42:45	10 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110224072038/ P ARUN KUMAR/CANARA/ Salary/14425975322/10/02/2025 07:42:45	8888	4,573.00		-9,44,387.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-02-2025 23:07:19	11 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/DHRUV ENTERPRISES/14428200542/10/02/20	8888		40,000.00	-9,04,387.85
11-02-2025 11:40:23	11 Feb 2025		MB/110209886398/RACHAMALLA SIRISHA/125000092542/ Sree Surya Industries/ CANARA//14431571218/11/02/2025 11:40:23	8888		25,000.00	-8,79,387.85
11-02-2025 15:13:41	11 Feb 2025	504215366055	MOB-IMPS-CR/SAICONNECT/ UOB /052211010000009/ payment /9676184233/11/02/2025 15:13:41/504215366055	33		1,50,000.00	-7,29,387.85
11-02-2025 15:16:49	11 Feb 2025		MB NEFT Dr CNRBH00022204949 RR TRADING UTIB0003775 923020072517808 Purchase of coper	13082	2,50,000.00		-9,79,387.85
11-02-2025 15:16:49	11 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,79,416.85
11-02-2025 20:06:23	11 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14437736166/11/02/2025 08:06:23	8888	10,000.00		-9,89,416.85
12-02-2025 14:35:33	12 Feb 2025		NEFT Cr-IOBAN25043387661- IOBA0002716-KAMAL WIRING SYSTEM-	33		34,300.00	-9,55,116.85
12-02-2025 15:03:45	12 Feb 2025		NEFT Cr-ICIN404359646289- ICIC0SF0002-BHARATH AUTO CABLES PRIVATE LIMITED-	33		1,72,723.00	-7,82,393.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-02-2025 16:52:39	12 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/DHRUV ENTERPRISES/14446124247/12/02/20	8888		32,775.00	-7,49,618.85
12-02-2025 16:55:39	12 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//14446155513/12/02/2025 04:55:39	8888		25,000.00	-7,24,618.85
12-02-2025 16:57:52	12 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//14446177678/12/02/2025 04:57:52	8888		10,000.00	-7,14,618.85
12-02-2025 16:59:15	12 Feb 2025		MB NEFT Dr CNRBH00022611404 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,85,100.00		-9,99,718.85
12-02-2025 16:59:15	12 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,99,747.85
12-02-2025 17:05:47	12 Feb 2025		NEFT Cr-SBIN425043270608- SBIN0017760-SURYANARAYANA KATAKAM-	33		20,990.00	-9,78,757.85
12-02-2025 21:37:32	13 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//14449222042/12/02/2025 09:37:32	8888		50,000.00	-9,28,757.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-02-2025 21:39:24	12 Feb 2025		MB NEFT Dr CNRBH00022678741 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	45,000.00		-9,73,757.85
12-02-2025 21:39:24	13 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,73,763.85
13-02-2025 06:16:59	13 Feb 2025	541092362154	UPI/CR/541092362154/RACHAMALL/ CNRB/**.88-5@okaxis/UPI// AXIcdf683edd06f456f95e7257d67b340a3/ 06:16:59	33		30,000.00	-9,43,763.85
13-02-2025 09:14:25	13 Feb 2025	000000814804	By Clg:CHN ACCT SEC-INDIAN BANK (INB), POWER	1760		2,50,000.00	-6,93,763.85
13-02-2025 09:14:28	13 Feb 2025	000000003103	By Clg:CHN ACCT SEC-STATE BANK OF INDIA (SBI), SREE SURYA INDUSTRIES		1760		20,626.00	-6,73,137.85
13-02-2025 12:03:26	13 Feb 2025		NEFT Cr-SBIN525044069899- SBIN0006854-KEELINE APPLIANCES P LTD-	33		19,966.00	-6,53,171.85
13-02-2025 17:08:05	13 Feb 2025		RTGS Cr-NKGSR92025021300462263- NKGS0000001-NKGSB CHEMBUR-	33		5,00,000.00	-1,53,171.85
13-02-2025 17:34:26	13 Feb 2025		MB NEFT Dr CNRBH00022932255 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of cables	13082	2,61,907.00		-4,15,078.85
13-02-2025 17:34:26	13 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-4,15,107.85
13-02-2025 17:37:53	13 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/125005304701/KARTHIKEYA INDUSTRIES/CANARA/purchase of copper/14456878531/13/02/2025	8888	1,75,852.00		-5,90,959.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-02-2025 09:23:51	14 Feb 2025		IB ITG 155160000 120027107680 PVB INDUSTRIES OTH-BILL NO 230	2427		3,00,000.00	-2,90,959.85
14-02-2025 11:04:41	14 Feb 2025		MB NEFT Dr CNRBH00023071527 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,88,874.00		-5,79,833.85
14-02-2025 11:04:41	14 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-5,79,862.85
14-02-2025 11:06:32	14 Feb 2025		MB NEFT Dr CNRBH00023071842 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	2,00,000.00		-7,79,862.85
14-02-2025 11:06:32	14 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,79,879.85
15-02-2025 06:39:01	15 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/14470339709/15/02/2025 06:39:01	8888	70,000.00		-8,49,879.85
15-02-2025 10:44:51	15 Feb 2025		MB NEFT Dr CNRBH00023412205 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	32,731.00		-8,82,610.85
15-02-2025 10:44:51	15 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,82,616.85
17-02-2025 12:56:27	17 Feb 2025		MB NEFT Dr CNRBH00024057362 USHA CONDUCTORS PVT LTD HDFC0009168 50200055924215 Purchase of copper	13082	37,038.00		-9,19,654.85
17-02-2025 12:56:27	17 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,19,660.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-02-2025 13:28:24	17 Feb 2025	504879079766	UPI/CR/504879079766/NEW TIMES/ SBIN/**477-1@okicici/new time// IClae80ee715c7f46b8acb35ab63b9dcaf4/1 13:28:24	33		42,480.00	-8,77,180.85
17-02-2025 14:11:10	17 Feb 2025	504814278961	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Material p/7995863478/17/02/2025 14:11:10/504814278961	33		2,00,000.00	-6,77,180.85
17-02-2025 14:42:54	17 Feb 2025		MB NEFT Dr CNRBH00024100229 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	3,12,295.00		-9,89,475.85
17-02-2025 14:42:54	17 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,89,504.85
18-02-2025 09:24:12	18 Feb 2025	504909686856	MOB-IMPS-CR/LEDDIGIBOA/ UOB /032711010000101/Loan Repay/9246595948/18/02/2025 09:24:12/504909686856	33		30,000.00	-9,59,504.85
18-02-2025 14:15:28	18 Feb 2025	504914399453	MOB-IMPS-CR/CHARISHMA/ HDFCBANKLT/50200102734385/ Old due/9849531886/18/02/2025 14:15:28/504914399453	33		34,873.00	-9,24,631.85
19-02-2025 19:11:53	19 Feb 2025		MB NEFT Dr CNRBH00024888445 MS SCIENTIFIC INDUSTRIES PUNB0490700 4907002100003736 purchase of testing equipment	13082	50,000.00		-9,74,631.85
19-02-2025 19:11:53	19 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,74,637.85
20-02-2025 07:52:13	20 Feb 2025	000000002313	By Clg:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, VISION	1760		70,871.00	-9,03,766.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-02-2025 14:33:38	20 Feb 2025		RTGS Cr-NKGSR92025022000535839- NKGS0000001-NKGSB CHEMBUR-	33		6,00,000.00	-3,03,766.85
20-02-2025 14:36:43	20 Feb 2025		MB NEFT Dr CNRBH00025034575 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of Pvc	13082	84,241.00		-3,88,007.85
20-02-2025 14:36:43	20 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-3,88,013.85
20-02-2025 14:38:40	20 Feb 2025		MB NEFT Dr CNRBH00025064476 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-5,88,013.85
20-02-2025 14:38:40	20 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-5,88,030.85
20-02-2025 16:57:20	20 Feb 2025		IB ITG 15359400 120027107680 PVB INDUSTRIES OTH-BILL NO 230	2427		3,23,909.25	-2,64,121.60
20-02-2025 17:11:38	20 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/salary advance/14523891733/20/02/2025 05:11:38	8888	5,000.00		-2,69,121.60
20-02-2025 17:32:19	20 Feb 2025		NEFT Cr-SBIN225051955313- SBIN0021009-SHIVA SATYA INDUSTRIES-	33		36,951.00	-2,32,170.60
20-02-2025 19:01:29	20 Feb 2025		NEFT Cr-AXOIR05130583215- UTIB0000698-NARMADA ENGINEERS-	33		34,684.00	-1,97,486.60
20-02-2025 19:03:21	20 Feb 2025		MB NEFT Dr CNRBH00025220283 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	2,00,000.00		-3,97,486.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-02-2025 19:03:21	20 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-3,97,503.60
21-02-2025 12:11:22	21 Feb 2025		MB NEFT Dr CNRBH00025275913 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	5,00,000.00		-8,97,503.60
21-02-2025 12:11:22	21 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-8,97,532.60
21-02-2025 12:38:24	21 Feb 2025		NEFT Cr-BARBD25052925911- BARB0TATABA-CHIRANJIVEE PRODUCTS-	33		1,02,117.00	-7,95,415.60
21-02-2025 14:41:37	21 Feb 2025		NEFT Cr-SBIN325052591110- SBIN0006854-KEELINE APPLIANCES P LTD-	33		83,411.00	-7,12,004.60
22-02-2025 19:16:21	22 Feb 2025		MB NEFT Dr CNRBH00025618709 RR TRADING UTIB0003775 923020072517808 purchase of copper	13082	2,25,757.00		-9,37,761.60
22-02-2025 19:16:21	23 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,37,790.60
22-02-2025 19:26:23	23 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14543738565/22/02/2025 07:26:23	8888		1,00,000.00	-8,37,790.60
22-02-2025 19:30:16	22 Feb 2025		MB NEFT Dr CNRBH00025620203 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of pvc	13082	1,17,259.00		-9,55,049.60
22-02-2025 19:30:16	23 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,55,066.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2025 09:58:56	23 Feb 2025		MB NEFT Dr CNRBH00025767651 SR QUALITY CONSULTANTS IOBA0001696 169602000000236 ISO CERTIFICATE EXPENSES	13082	10,000.00		-9,65,066.60
23-02-2025 09:58:56	23 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	3.00		-9,65,069.60
24-02-2025 11:00:33	24 Feb 2025	505530099061	UPI/CR/505530099061/RACHAMALL/ CNRB/**.88-1@oksbi/UPI// SBIbec2751c073847a892bc5efc7c2cdb1d/ 11:00:33	33		50,000.00	-9,15,069.60
24-02-2025 11:43:00	24 Feb 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14555328666/24/02/2025 11:43:00	8888		1,30,000.00	-7,85,069.60
24-02-2025 11:46:19	24 Feb 2025		MB NEFT Dr CNRBH00026055501 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,85,767.00		-9,70,836.60
24-02-2025 11:46:19	24 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,70,853.60
26-02-2025 18:02:12	26 Feb 2025		NEFT Cr-ICIN405756135345- ICIC0SF0002-BHARATH AUTO CABLES PRIVATE LIMITED-	33		2,67,078.00	-7,03,775.60
28-02-2025 06:07:32	28 Feb 2025		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	38,464.00		-7,42,239.60
28-02-2025 08:31:10	28 Feb 2025	000000019476	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), TEAM ENGINEERS ADVANCE TECH	1760		92,553.00	-6,49,686.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2025 09:39:16	28 Feb 2025		MB NEFT Dr CNRBH00027092091 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	50,000.00		-6,99,686.60
28-02-2025 09:39:16	28 Feb 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,99,692.60
28-02-2025 14:11:57	28 Feb 2025		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/ SREE SURYA INDUSTRIES/ CANARA//14598278028/28/02/2025 02:11:57	8888	25,000.00		-7,24,692.60
01-03-2025 03:20:16	28 Feb 2025		Penalty Charges Debit	13082	5.00		-7,24,697.60
01-03-2025 03:20:16	28 Feb 2025		CASA Debit Interest Capitalized	13082	6,766.00		-7,31,463.60
01-03-2025 14:42:58	01 Mar 2025		ECS MANDATE SC CNRB0000000018345289	13082	177.00		-7,31,640.60
03-03-2025 08:38:14	03 Mar 2025	000223108951	Chq Paid-MICR Inward Clearing- LENDINGKART FINANCE LIMIT	1760	13,380.00		-7,45,020.60
03-03-2025 08:38:14	03 Mar 2025	000797144164	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-7,80,727.60
03-03-2025 11:49:23	03 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/ K SHYAMALA/ CANARA//14632644668/03/03/2025 11:49:23	8888	50,000.00		-8,30,727.60
03-03-2025 16:43:14	03 Mar 2025		RTGS Cr-NKGSR92025030300661169- NKGS00000001-NKGSB CHEMBUR-	33		5,75,000.00	-2,55,727.60
03-03-2025 16:45:11	03 Mar 2025		NEFT Cr-ICIN406258540006- ICIC0SF0002-S.S. LAB EQUIPMENTS-	33		11,446.00	-2,44,281.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2025 16:49:18	03 Mar 2025		MB NEFT Dr CNRBH00028253771 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	3,40,000.00		-5,84,281.60
03-03-2025 16:49:18	03 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-5,84,310.60
03-03-2025 20:14:30	03 Mar 2025		MB NEFT Dr CNRBH00028306502 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Purchase of Pvc	13082	1,05,947.00		-6,90,257.60
03-03-2025 20:14:30	03 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-6,90,274.60
04-03-2025 13:25:39	04 Mar 2025		MB NEFT Dr CNRBH00028453810 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-7,90,274.60
04-03-2025 13:25:39	04 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,90,280.60
04-03-2025 15:55:31	04 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14651938692/04/03/2025 03:55:31	8888		50,000.00	-7,40,280.60
04-03-2025 15:59:20	04 Mar 2025		MB NEFT Dr CNRBH00028509788 RR TRADING UTIB0003775 923020072517808 purchase of copper	13082	1,50,000.00		-8,90,280.60
04-03-2025 15:59:20	04 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,90,297.60
04-03-2025 20:02:08	04 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14655080505/04/03/2025 08:02:08	8888		15,000.00	-8,75,297.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-03-2025 08:02:06	05 Mar 2025		NEFT Cr-SBIN125064921951-SBIN0016783-SAI CONNECTORS-	33		1,50,000.00	-7,25,297.60
05-03-2025 08:17:14	05 Mar 2025	000797144237	Chq Paid-MICR Inward Clearing-Aditya Birla Finance Lim-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1760	39,233.00		-7,64,530.60
05-03-2025 09:59:17	05 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110209886398/RACHAMALLA SIRISHA/CANARA//14659282055/05/03/2025 09:59:17	8888	30,000.00		-7,94,530.60
05-03-2025 10:45:52	05 Mar 2025	001010182583	Funds Transfer Debit 30151400000331 - R R COMMANDAR ELECTR	2427		40,255.00	-7,54,275.60
05-03-2025 10:52:30	05 Mar 2025		MB NEFT Dr CNRBH00028748576 ANJANI PRS BLENDS PVT LTD HDFC0000042 50200020450444 Purchase of pvc	13082	1,00,000.00		-8,54,275.60
05-03-2025 10:52:30	05 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,54,281.60
05-03-2025 12:52:12	05 Mar 2025	000000000000	NACH PROTIUMFINANCELIMI PHIPTUMDR78F CNRB0000000017875890	13082	45,211.00		-8,99,492.60
05-03-2025 17:41:44	05 Mar 2025		NEFT Cr-SBIN225064483881-SBIN0010106-SRI LAKSHMI VEKATESWARA ELECTRONICS-	33		50,000.00	-8,49,492.60
05-03-2025 18:01:18	05 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/Surya/14666176879/05/03/2025 06:01:18	8888	30,000.00		-8,79,492.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2025 08:24:59	06 Mar 2025	000797144174	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		-9,12,867.60
06-03-2025 10:53:10	06 Mar 2025	490844964131	UPI/CR/490844964131/HITACHI I/PSIB/**alvja@ybl/Payment // YBL2111c38d18f74e3190b4bad8f13fd435/ 10:53:10	33		11,210.00	-9,01,657.60
06-03-2025 14:46:21	06 Mar 2025		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/SREE SURYA INDUSTRIES/CANARA/Own account/14675963736/06/03/2025 02:4	8888		10,000.00	-8,91,657.60
06-03-2025 14:47:41	06 Mar 2025		MB NEFT Dr CNRBH00029233865 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of coppet	13082	1,00,000.00		-9,91,657.60
06-03-2025 14:47:41	06 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,91,663.60
06-03-2025 17:32:57	06 Mar 2025		NEFT Cr-HDFCH00103200615- HDFC0000240-EPSILON ELECTRONIC EQUIP COMP PVT --NEFT - DR Sree Surya Indust-012623	33		39,287.00	-9,52,376.60
06-03-2025 21:08:39	06 Mar 2025		NEFT Cr-SBIN425065635664- SBIN0063643-PANDA INDUSTRIES-	33		33,850.00	-9,18,526.60
07-03-2025 08:31:57	07 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14683174000/07/03/2025 08:31:57	8888		16,000.00	-9,02,526.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2025 08:34:08	07 Mar 2025		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/ SREE SURYA INDUSTRIES/ CANARA//14683189543/07/03/2025 08:34:08	8888		5,000.00	-8,97,526.60
07-03-2025 08:36:07	07 Mar 2025		MB NEFT Dr CNRBH00029518548 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	1,00,000.00		-9,97,526.60
07-03-2025 08:36:07	07 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,97,532.60
07-03-2025 11:14:31	07 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14684830988/07/03/2025 11:14:31	8888		50,000.00	-9,47,532.60
07-03-2025 11:16:22	07 Mar 2025		MB NEFT Dr CNRBH00029490798 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	50,000.00		-9,97,532.60
07-03-2025 11:16:23	07 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,97,538.60
07-03-2025 17:26:49	07 Mar 2025	506632814460	UPI/CR/506632814460/SURYANARA/ SBIN/**kam-3@oksbi/Surya// SBI7266c2f862d44464996d578ee89f7270/ 17:26:49	33		75,000.00	-9,22,538.60
08-03-2025 10:50:54	08 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14696784275/08/03/2025 10:50:53	8888		50,000.00	-8,72,538.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-03-2025 11:00:44	08 Mar 2025		MB NEFT Dr CNRBH00030112095 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Purchase of pvc	13082	50,000.00		-9,22,538.60
08-03-2025 11:00:44	08 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,22,544.60
08-03-2025 13:38:18	08 Mar 2025		NEFT Cr-SBIN225067044058- SBIN0006854-KEELINE APPLIANCES P LTD-	33		34,960.00	-8,87,584.60
08-03-2025 19:44:43	09 Mar 2025	506719386588	MOB-IMPS-CR/CHARISHMA/ HDFCBANKLT/50200102734385/ B no 363/9849531886/08/03/2025 19:44:43/506719386588	33		24,780.00	-8,62,804.60
10-03-2025 15:46:33	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110213171122/B BHASKAR/ CANARA/Salary/14719865236/10/03/2025 03:46:33	8888	8,587.00		-8,71,391.60
10-03-2025 15:47:30	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110213342510/G SRAVANI SHETTY/CANARA/ Salary/14719881106/10/03/2025 03:47:30	8888	7,373.00		-8,78,764.60
10-03-2025 15:48:19	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110195161753/ ARUNA MANGI/CANARA/ Salary/14719892640/10/03/2025 03:48:19	8888	2,653.00		-8,81,417.60
10-03-2025 15:49:01	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/14719902737/10/03/2025 03:49:01	8888	7,181.00		-8,88,598.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2025 15:49:45	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110000824233/M SHIVA/ CANARA/Salary/14719914017/10/03/2025 03:49:45	8888	14,452.00		-9,03,050.60
10-03-2025 15:50:28	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/ Salary/14719924046/10/03/2025 03:50:28	8888	8,586.00		-9,11,636.60
10-03-2025 15:51:14	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110213345457/ PADALA SIRISHA/CANARA/ Salary/14719935666/10/03/2025 03:51:14	8888	7,373.00		-9,19,009.60
10-03-2025 15:52:13	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110224072038/ P ARUN KUMAR/CANARA/ salary/14719949737/10/03/2025 03:52:13	8888	464.00		-9,19,473.60
10-03-2025 15:53:19	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110213262796/ PRIYANKA KUMARI/CANARA/ Salary/14719965613/10/03/2025 03:53:19	8888	12,470.00		-9,31,943.60
10-03-2025 15:54:18	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110209886398/ RACHAMALLA SIRISHA/CANARA/ Sslary/14719980818/10/03/2025 03:54:18	8888	14,738.00		-9,46,681.60
10-03-2025 15:55:14	10 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/14719993722/10/03/2025 03:55:14	8888	18,636.00		-9,65,317.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2025 16:42:12	10 Mar 2025	506939531471	UPI/CR/506939531471/SURYANARA/ SBIN/**takam@okaxis/UPI// AXI23cd7fb66897452e897b717714c9956c 16:42:12	33		20,000.00	-9,45,317.60
10-03-2025 16:43:27	10 Mar 2025		MB NEFT Dr CNRBH00030566727 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	50,000.00		-9,95,317.60
10-03-2025 16:43:27	10 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,95,323.60
12-03-2025 11:16:38	12 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/14741542788/12/03/2025 11:16:38	8888		1,00,000.00	-8,95,323.60
12-03-2025 11:19:16	12 Mar 2025		MB NEFT Dr CNRBH00031260077 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,95,323.60
12-03-2025 11:19:16	12 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,95,329.60
13-03-2025 08:07:39	13 Mar 2025	000000814811	By Clg:CHN ACCT SEC-INDIAN BANK (INB), POWER WIRE CRAFTS	1760		3,00,000.00	-6,95,329.60
13-03-2025 16:15:17	13 Mar 2025		MB NEFT Dr CNRBH00031788509 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-7,95,329.60
13-03-2025 16:15:17	13 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,95,335.60
13-03-2025 17:51:18	13 Mar 2025		MB NEFT Dr CNRBH00031912983 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	2,00,000.00		-9,95,335.60
13-03-2025 17:51:18	13 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,95,352.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-03-2025 18:45:47	13 Mar 2025		COM:CGTMSE CG20210155031WC AF001901032593615	13082	4,300.00		-9,99,652.60
13-03-2025 18:45:47	13 Mar 2025		GST:CGTMSE CG20210155031WC AF001901032593615	13082	774.00		-10,00,426.60
13-03-2025 19:44:44	13 Mar 2025		NEFT Cr-ICIN407256761153- ICIC0SF0002-BHARATH AUTO CABLES PRIVATE LIMITED-	33		3,26,010.00	-6,74,416.60
13-03-2025 20:13:31	13 Mar 2025		MB NEFT Dr CNRBH00031946235 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	2,00,000.00		-8,74,416.60
13-03-2025 20:13:31	13 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,74,433.60
13-03-2025 23:03:36	13 Mar 2025		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	12,418.00		-8,86,851.60
14-03-2025 12:16:18	14 Mar 2025		MB NEFT Dr CNRBH00032052418 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	45,000.00		-9,31,851.60
14-03-2025 12:16:18	14 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,31,857.60
14-03-2025 12:19:58	14 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/ K SHYAMALA/ CANARA//14764538212/14/03/2025 12:19:58	8888	15,000.00		-9,46,857.60
14-03-2025 20:36:04	14 Mar 2025		NEFT Cr-IDIBH07351642744- IDIB000B027-SRI ANGALAMMAN ENTERPRISES--Cables	33		9,754.00	-9,37,103.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-03-2025 17:19:35	15 Mar 2025	507417022275	MOB-IMPS-CR/LEDDIGIBOA/ UOB /032711010000101/Loan Repay/9246595948/15/03/2025 17:19:35/507417022275	33		1,417.00	-9,35,686.60
17-03-2025 18:21:37	17 Mar 2025		NEFT Cr-SBIN125076236828- SBIN0021009-SHIVA SATYA INDUSTRIES-	33		51,998.00	-8,83,688.60
17-03-2025 18:38:00	17 Mar 2025		NEFT Cr-HDFCH00125881002- HDFC0000001-CHARISHMA ELECTRONICS--Bno381	33		24,957.00	-8,58,731.60
17-03-2025 19:31:47	17 Mar 2025		MB NEFT Dr CNRBH00032725134 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,58,731.60
17-03-2025 19:31:47	17 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,58,737.60
18-03-2025 08:18:31	18 Mar 2025	000000814812	By Clg:CHN ACCT SEC-INDIAN BANK (INB), POWER	1760		1,00,000.00	-8,58,737.60
18-03-2025 12:31:27	18 Mar 2025	507712068950	MOB-IMPS-CR/NITHEESHEN/ AXIS BANK /919020025863106/ IMPS/9959805566/18/03/2025 12:31:27/507712068950	33		4,043.00	-8,54,694.60
18-03-2025 15:01:46	18 Mar 2025	000000814812	:gefu chq return - Funds Insufficient	1760	1,00,000.00		-9,54,694.60
18-03-2025 16:52:32	18 Mar 2025	507790705659	UPI/CR/507790705659/SURYANARA/ SBIN/**kam-3@oksbi/UPI// SBle78d2a97a10a43c1b7ff52b2bb2ef5bd/ 16:52:31	33		30,000.00	-9,24,694.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-03-2025 16:56:31	18 Mar 2025		MB NEFT Dr CNRBH00032929418 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	70,250.00		-9,94,944.60
18-03-2025 16:56:31	18 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,94,950.60
18-03-2025 18:22:41	18 Mar 2025	507718148136	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ cables/9585528651/18/03/2025 18:22:41/507718148136	33		3,00,000.00	-6,94,950.60
19-03-2025 00:07:50	18 Mar 2025		OW CHQ RTN CHGS N(CA OTH THAN IND)	13082	300.00		-6,95,250.60
19-03-2025 11:21:02	19 Mar 2025		MB NEFT Dr CNRBH00033119764 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,55,777.00		-8,51,027.60
19-03-2025 11:21:02	19 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,51,044.60
19-03-2025 19:16:22	19 Mar 2025		MB NEFT Dr CNRBH00033315316 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Purchase of copper	13082	82,807.00		-9,33,851.60
19-03-2025 19:16:22	19 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,33,857.60
19-03-2025 19:39:43	19 Mar 2025		NEFT Cr-SBIN425078143409- SBIN0006854-KEELINE APPLIANCES P LTD-	33		1,04,880.00	-8,28,977.60
20-03-2025 18:04:17	20 Mar 2025		NEFT Cr-SBIN525079198763- SBIN0021495-ORIGIN ELECTRICALS AND ELECTRONICS-	33		16,048.00	-8,12,929.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-03-2025 07:51:09	21 Mar 2025	000000814812	By Clg:CHN ACCT SEC-INDIAN BANK (INB), POWER	1760		1,00,000.00	-7,12,929.60
21-03-2025 12:04:25	21 Mar 2025		MB NEFT Dr CNRBH00033721950 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,83,285.00		-8,96,214.60
21-03-2025 12:04:25	21 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,96,231.60
21-03-2025 14:46:28	21 Mar 2025		IB IFT 708079500 120027107680 PVB INDUSTRIES OTH-BILL NO 237	2427		1,46,790.75	-7,49,440.85
21-03-2025 18:46:59	21 Mar 2025		NEFT Cr-HDFCH00133825688-HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Rao Cables Payment	33		1,00,000.00	-6,49,440.85
21-03-2025 19:20:39	21 Mar 2025		MB NEFT Dr CNRBH00033953769 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 purchase of pvc	13082	87,910.00		-7,37,350.85
21-03-2025 19:20:39	21 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,37,356.85
22-03-2025 10:36:15	22 Mar 2025		MB NEFT Dr CNRBH00033986445 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,42,862.00		-8,80,218.85
22-03-2025 10:36:15	22 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,80,235.85
22-03-2025 15:40:34	22 Mar 2025	508133672864	UPI/CR/508133672864/SURYANARA/SBIN/**kam-3@oksbi/UPI// SBI701f6b5bdf64d32bfff98f816b9878e/22/15:40:34	33		25,000.00	-8,55,235.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2025 15:40:58	22 Mar 2025		MB NEFT Dr CNRBH00034032868 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	1,01,976.00		-9,57,211.85
22-03-2025 15:40:59	22 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,57,228.85
22-03-2025 15:42:23	22 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14847929973/22/03/2025 03:42:23	8888		75,000.00	-8,82,228.85
22-03-2025 23:12:11	22 Mar 2025		SMS CHARGES ON ACTUAL BASIS	13082	39.00		-8,82,267.85
23-03-2025 11:02:44	23 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14854945090/23/03/2025 11:02:44	8888		30,000.00	-8,52,267.85
23-03-2025 11:30:57	23 Mar 2025		MB NEFT Dr CNRBH00034146775 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	1,41,872.00		-9,94,139.85
23-03-2025 11:30:57	23 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,94,156.85
24-03-2025 11:52:31	24 Mar 2025		NEFT Cr-ICIN408351087505- ICIC0SF0002-S.S. LAB EQUIPMENTS-	33		14,160.00	-9,79,996.85
24-03-2025 12:28:31	24 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14865103723/24/03/2025 12:28:31	8888		1,50,000.00	-8,29,996.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2025 12:36:35	24 Mar 2025		NEFT Cr-KVBLH00231482488- KVBL0002101-SRI UMA SCALES AGENC--NA	33		29,028.00	-8,00,968.85
24-03-2025 12:39:53	24 Mar 2025		MB NEFT Dr CNRBH00034275200 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	1,85,788.00		-9,86,756.85
24-03-2025 12:39:53	24 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,86,773.85
24-03-2025 19:42:27	24 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/Surya ji/14870683637/24/03/2025 07:42:27	8888	10,000.00		-9,96,773.85
25-03-2025 16:03:01	25 Mar 2025		NEFT Cr-SBIN425084509432- SBIN0021009-SHIVA SATYA INDUSTRIES-	33		50,740.00	-9,46,033.85
26-03-2025 15:22:41	26 Mar 2025		NEFT Cr-BARBR25085190829- BARB0VJDAMM-NADINDLA MABUVALLI-	33		20,000.00	-9,26,033.85
26-03-2025 15:25:32	26 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14890348155/26/03/2025 03:25:32	8888		35,000.00	-8,91,033.85
26-03-2025 15:31:05	26 Mar 2025		MB NEFT Dr CNRBH00034982518 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,03,454.00		-9,94,487.85
26-03-2025 15:31:05	26 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,94,504.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-03-2025 21:45:21	27 Mar 2025	508521902225	MOB-IMPS-CR/SREESOFTLI/ AXIS BANK /919020059733617/ IMPS/9246181866/26/03/2025 21:45:21/508521902225	33		26,550.00	-9,67,954.85
26-03-2025 22:04:34	27 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14895935287/26/03/2025 10:04:34	8888		40,000.00	-9,27,954.85
27-03-2025 15:12:52	27 Mar 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//14902818822/27/03/2025 03:12:52	8888		27,000.00	-9,00,954.85
27-03-2025 15:23:03	27 Mar 2025	508644722257	UPI/CR/508644722257/SURYANARA/ SBIN/**takam@okaxis/UPI// AXIf8a7fef55c6e4f0eab714dfeea27ceca/27 15:23:03	33		25,000.00	-8,75,954.85
27-03-2025 15:25:25	27 Mar 2025		MB NEFT Dr CNRBH00035321293 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,75,954.85
27-03-2025 15:25:25	27 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,75,960.85
27-03-2025 21:14:34	28 Mar 2025	508687368591	UPI/CR/508687368591/SURYANARA/ SBIN/**takam@okaxis/UPI// AXIb8ad15b9f56f45fe95ed1c8591d38c26/2 21:14:34	33		27,000.00	-9,48,960.85
27-03-2025 21:24:42	27 Mar 2025		MB NEFT Dr CNRBH00035464587 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	50,000.00		-9,98,960.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-03-2025 21:24:42	28 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,98,966.85
28-03-2025 11:55:15	28 Mar 2025	228306547447	UPI/CR/228306547447/HITACHI I/PSIB/**alvja@ibl/Payment // IBL5f635c65d2c24417a62845fa2be74ca6/2 11:55:15	33		11,210.00	-9,87,756.85
28-03-2025 16:40:57	28 Mar 2025	508716259820	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Wires paym/7995863478/28/03/2025 16:40:57/508716259820	33		1,00,000.00	-8,87,756.85
28-03-2025 16:56:46	28 Mar 2025		MB NEFT Dr CNRBH00035759078 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,00,000.00		-9,87,756.85
28-03-2025 16:56:46	28 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,87,762.85
28-03-2025 18:04:42	28 Mar 2025		RTGS Cr-NKGSR92025032800991495- NKGS0000001-NKGSB CHEMBUR-	33		8,75,000.00	-1,12,762.85
28-03-2025 18:07:11	28 Mar 2025		MB NEFT Dr CNRBH00035782488 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	3,74,561.00		-4,87,323.85
28-03-2025 18:07:11	28 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-4,87,352.85
29-03-2025 09:48:25	29 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30822010003338/ SURYANARAYANA KATAKA/CANARA/ Surya ji/14923214654/29/03/2025 09:48:25	8888	5,00,000.00		-9,87,352.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-03-2025 13:43:12	29 Mar 2025		MB/30822010003338/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14926609193/29/03/2025 01:43:12	8888		3,00,000.00	-6,87,352.85
29-03-2025 14:53:40	29 Mar 2025		NEFT Cr-ICIN408854434059- ICIC0SF0002-BHARATH AUTO CABLES PRIVATE LIMITED-	33		4,78,175.00	-2,09,177.85
29-03-2025 19:04:57	29 Mar 2025		NEFT Cr-HDFCH00150456760- HDFC0000240-EPSILON ELECTRONIC EQUIP COMP PVT --NEFT DR Sree Surya Indust 012623	33		29,240.00	-1,79,937.85
30-03-2025 06:39:08	30 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/transfer to own account/14934643162/30/	8888	25,000.00		-2,04,937.85
30-03-2025 07:10:35	30 Mar 2025		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	38,599.00		-2,43,536.85
30-03-2025 22:27:05	30 Mar 2025		MB NEFT Dr CNRBH00036388433 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 Purchase of Pvc	13082	94,235.00		-3,37,771.85
30-03-2025 22:27:05	31 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-3,37,777.85
30-03-2025 22:29:03	30 Mar 2025		MB NEFT Dr CNRBH00036418148 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 Purchase of pvc	13082	1,35,635.00		-4,73,412.85
30-03-2025 22:29:03	31 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-4,73,429.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2025 22:31:40	30 Mar 2025		MB NEFT Dr CNRBH00036388521 SRI BHAVANI METALS PVT LTD HDFC0001041 50200014252308 Purchase of lead	13082	99,512.00		-5,72,941.85
30-03-2025 22:31:40	31 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-5,72,947.85
31-03-2025 08:49:29	31 Mar 2025		NEFT Cr-HDFCH00151931840- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Cable advance 8c	33		2,00,000.00	-3,72,947.85
31-03-2025 10:31:02	31 Mar 2025		MB NEFT Dr CNRBH00036456956 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of pvc	13082	98,847.00		-4,71,794.85
31-03-2025 10:31:02	31 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-4,71,800.85
31-03-2025 10:33:13	31 Mar 2025		MB NEFT Dr CNRBH00036457263 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	1,08,705.00		-5,80,505.85
31-03-2025 10:33:13	31 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-5,80,522.85
31-03-2025 12:36:34	31 Mar 2025		MB NEFT Dr CNRBH00036475906 SURYA SBI SBIN0004275 11901155790 Surya	13082	50,000.00		-6,30,522.85
31-03-2025 12:36:34	31 Mar 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,30,528.85
31-03-2025 12:37:30	31 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/110213262796/ PRIYANKA KUMARI/CANARA/ Advance/14947754769/31/03/2025 12:37:30	8888	6,000.00		-6,36,528.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2025 17:50:57	31 Mar 2025	509054900391	UPI/CR/509054900391/SURYANARA/ SBIN/**takam@okaxis/Dhruv en// AXI3058443aaa144407a5933e0478264d10 17:50:57	33		45,000.00	-5,91,528.85
31-03-2025 21:16:36	31 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/ K SURYANARAYANA/ CANARA//14952997478/31/03/2025 09:16:36	8888	2,49,000.00		-8,40,528.85
31-03-2025 21:19:14	31 Mar 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/ K SURYANARAYANA/ CANARA//14953022300/31/03/2025 09:19:14	8888	1,00,000.00		-9,40,528.85
01-04-2025 08:29:42	01 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14955301709/01/04/2025 08:29:42	8888		2,00,000.00	-7,40,528.85
01-04-2025 09:26:54	31 Mar 2025		Folio amt Fixed FOR OD	13082	1,180.00		-7,41,708.85
01-04-2025 11:50:17	31 Mar 2025		CASA Debit Interest Capitalized	13082	7,655.00		-7,49,363.85
01-04-2025 11:50:17	31 Mar 2025		Penalty Charges Debit	13082	2.00		-7,49,365.85
01-04-2025 12:17:08	01 Apr 2025	509112388026	MOB-IMPS-CR/SAICONNECT/ UOB /052211010000009/ payment /9676184233/01/04/2025 12:17:08/509112388026	33		25,630.00	-7,23,735.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2025 14:54:28	01 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/ Salary/14960334342/01/04/2025 02:54:28	8888	8,920.00		-7,32,655.85
01-04-2025 22:46:57	01 Apr 2025		NEFT Cr-SBIN325091951595- SBIN0010106-SRI LAKSHMI VEKATESWARA ELECTRONICS-	33		40,000.00	-6,92,655.85
03-04-2025 09:29:17	03 Apr 2025	000797144165	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-7,28,362.85
03-04-2025 13:00:45	03 Apr 2025	000000000000	NACH TPACHLENDINGKART 1769931816 CNRB00000000018345289	13082	13,380.00		-7,41,742.85
03-04-2025 21:22:29	04 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14993736067/03/04/2025 09:22:29	8888		60,000.00	-6,81,742.85
04-04-2025 08:31:04	04 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/14996340586/04/04/2025 08:31:04	8888		30,000.00	-6,51,742.85
04-04-2025 08:32:23	04 Apr 2025		MB NEFT Dr CNRBH00037618072 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,47,701.00		-8,99,443.85
04-04-2025 08:32:23	04 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-8,99,472.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2025 19:06:16	04 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//15004671987/04/04/2025 07:06:16	8888		50,000.00	-8,49,472.85
05-04-2025 08:37:28	05 Apr 2025	000000000335	By Clg:CHN ACCT SEC-HDFC BANK LTD., SAI ENTERPRISES	1760		17,936.00	-8,31,536.85
05-04-2025 08:58:59	05 Apr 2025	000797144238	Chq Paid-MICR Inward Clearing-Aditya Birla Finance Lim-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1760	39,233.00		-8,70,769.85
05-04-2025 12:04:06	05 Apr 2025	000000000000	NACH PROTIIUMFINANCELIMI 2977IHYZXOS CNRB0000000017875890	13082	45,211.00		-9,15,980.85
07-04-2025 08:31:48	07 Apr 2025	000797144175	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD JAIN S-HDFC BANK LTD.-H D F C BANK LTD	1760	33,375.00		-9,49,355.85
07-04-2025 09:10:36	07 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//15031370727/07/04/2025 09:10:36	8888		26,000.00	-9,23,355.85
07-04-2025 09:14:33	07 Apr 2025		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/ SREE SURYA INDUSTRIES/ CANARA//15031407266/07/04/2025 09:14:33	8888		5,000.00	-9,18,355.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-04-2025 09:17:04	07 Apr 2025		MB NEFT Dr CNRBH00038385223 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	80,360.00		-9,98,715.85
07-04-2025 09:17:04	07 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,98,721.85
07-04-2025 17:50:12	07 Apr 2025		COM:NESL FEE INV NESL2425FA6464 CASA	61	54.50		-9,98,776.35
07-04-2025 17:50:12	07 Apr 2025		GST:NESL FEE INV NESL2425FA6464 CASA	61	9.81		-9,98,786.16
08-04-2025 10:00:11	08 Apr 2025	509810191407	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/08/04/2025 10:00:11/509810191407	33		2,00,000.00	-7,98,786.16
08-04-2025 10:24:22	08 Apr 2025		MB NEFT Dr CNRBH00038897883 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	2,00,000.00		-9,98,786.16
08-04-2025 10:24:22	08 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,98,803.16
08-04-2025 14:03:20	08 Apr 2025	509814281117	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Cable paym/7995863478/08/04/2025 14:03:20/509814281117	33		1,00,000.00	-8,98,803.16
08-04-2025 14:13:54	08 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/15048039168/08/04/2025 02:13:54	8888		15,000.00	-8,83,803.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2025 14:15:13	08 Apr 2025		MB NEFT Dr CNRBH00039002761 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,02,529.00		-9,86,332.16
08-04-2025 14:15:13	08 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,86,349.16
09-04-2025 12:21:42	09 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/15058374722/09/04/2025 12:21:42	8888		50,000.00	-9,36,349.16
09-04-2025 14:05:30	09 Apr 2025		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/ SREE SURYA INDUSTRIES/ CANARA//15059778468/09/04/2025 02:05:30	8888		2,000.00	-9,34,349.16
09-04-2025 14:09:47	09 Apr 2025		MB NEFT Dr CNRBH00039297415 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	65,000.00		-9,99,349.16
09-04-2025 14:09:47	09 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,99,355.16
09-04-2025 15:34:35	09 Apr 2025	509915191705	INET-IMPS-CR/CHARISHMA/ ICICI Bank/631205027658/ bno404/9849531886/09/04/2025 15:34:35/509915191705	33		40,710.00	-9,58,645.16
09-04-2025 16:04:27	09 Apr 2025		MB NEFT Dr CNRBH00039327169 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	5,738.00		-9,64,383.16
09-04-2025 16:04:27	09 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	3.00		-9,64,386.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2025 22:59:53	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30822010003338/ SURYANARAYANA KATAKA/ CANARA//15066143465/09/04/2025 10:59:53	8888	10,500.00		-9,74,886.16
10-04-2025 12:11:38	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110000824233/M SHIVA/ CANARA/Salary/15070033330/10/04/2025 12:11:38	8888	10,075.00		-9,84,961.16
10-04-2025 12:37:16	10 Apr 2025		NEFT Cr-SBIN525100180194- SBIN0063643-PANDA INDUSTRIES-	33		24,780.00	-9,60,181.16
10-04-2025 13:23:59	10 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/15070902926/10/04/2025 01:23:59	8888		60,000.00	-9,00,181.16
10-04-2025 14:05:13	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110213171122/B BHASKAR/ CANARA/Salary/15071354105/10/04/2025 02:05:13	8888	13,483.00		-9,13,664.16
10-04-2025 14:06:29	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110213342510/G SRAVANI SHETTY/CANARA/ Salary/15071368408/10/04/2025 02:06:29	8888	7,333.00		-9,20,997.16
10-04-2025 14:08:24	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/Salary/15071387833/10/04/2025 02:08:24	8888	6,792.00		-9,27,789.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2025 14:09:46	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110213345457/ PADALA SIRISHA/CANARA/ Salary/15071401204/10/04/2025 02:09:46	8888	6,726.00		-9,34,515.16
10-04-2025 14:12:06	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110213262796/ PRIYANKA KUMARI/CANARA/ Salary/15071426334/10/04/2025 02:12:06	8888	4,303.00		-9,38,818.16
10-04-2025 14:13:31	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110209886398/ RACHAMALLA SIRISHA/CANARA/ Salary/15071440325/10/04/2025 02:13:31	8888	14,738.00		-9,53,556.16
10-04-2025 14:14:48	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ Salary/15071453076/10/04/2025 02:14:48	8888	20,075.00		-9,73,631.16
10-04-2025 19:20:34	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110231280406/KILLIJHANSI/ CANARA/Salary/15074627713/10/04/2025 07:20:34	8888	8,039.00		-9,81,670.16
10-04-2025 19:22:37	10 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110231273780/PUJA KUMARI/ CANARA/Salary/15074652868/10/04/2025 07:22:37	8888	7,403.00		-9,89,073.16
11-04-2025 09:55:07	11 Apr 2025	510109250492	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Wire payme/7995863478/11/04/2025 09:55:07/510109250492	33		1,00,000.00	-8,89,073.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2025 10:15:47	11 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/15078935405/11/04/2025 10:15:47	8888	10,000.00		-8,99,073.16
11-04-2025 19:26:09	11 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/15085711598/11/04/2025 07:26:09	8888	90,000.00		-9,89,073.16
13-04-2025 11:46:25	13 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/110000824233/ M SHIVA/CANARA/Salary advance/15101399284/13/04/2025 11:46:25	8888	3,000.00		-9,92,073.16
14-04-2025 09:05:06	14 Apr 2025	000000372148	By Clg:CHN ACCT SEC-IDBI BANK LTD., VAISHNAVI ENT	1760		3,26,331.00	-6,65,742.16
14-04-2025 12:53:55	14 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/15110116559/14/04/2025 12:53:55	8888		1,00,000.00	-5,65,742.16
14-04-2025 12:59:27	14 Apr 2025		MB NEFT Dr CNRBH00040317503 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,04,323.00		-6,70,065.16
14-04-2025 12:59:27	14 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-6,70,082.16
15-04-2025 07:30:44	15 Apr 2025		MB NEFT Dr CNRBH00040349188 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	3,23,781.00		-9,93,863.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2025 07:30:44	15 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,93,892.16
16-04-2025 12:59:28	16 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//15130567877/16/04/2025 12:59:28	8888		1,50,000.00	-8,43,892.16
16-04-2025 13:29:22	16 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/15130959495/16/04/2025 01:29:22	8888		1,00,000.00	-7,43,892.16
16-04-2025 14:27:48	16 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/15131678856/16/04/2025 02:27:48	8888		35,000.00	-7,08,892.16
16-04-2025 14:33:23	16 Apr 2025		MB NEFT Dr CNRBH00040801771 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	45,000.00		-7,53,892.16
16-04-2025 14:33:23	16 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,53,898.16
16-04-2025 22:04:28	16 Apr 2025		NEFT Cr-SBIN525106280323- SBIN0021009-SHIVA SATYA INDUSTRIES-	33		70,000.00	-6,83,898.16
17-04-2025 08:49:13	17 Apr 2025	001123751531	Chq Paid-MICR Inward Clearing-ANJANI PRS BLENDS PRIVATE-YES BANK LTD- YES BANK LTD	1760	2,35,339.00		-9,19,237.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2025 18:20:44	17 Apr 2025	510718152173	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ Cables/9585528651/17/04/2025 18:20:44/510718152173	33		3,00,000.00	-6,19,237.16
18-04-2025 05:15:55	18 Apr 2025		MB NEFT Dr CNRBH00041207001 KURUVA NAGENDRA SBIN0002804 30921432975 Tea expenses	13082	2,712.00		-6,21,949.16
18-04-2025 05:15:55	18 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	3.00		-6,21,952.16
18-04-2025 06:03:58	18 Apr 2025		MB NEFT Dr CNRBH00041207331 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,70,685.00		-7,92,637.16
18-04-2025 06:03:58	18 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,92,654.16
19-04-2025 10:12:11	19 Apr 2025		MB NEFT Dr CNRBH00041317398 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,000.00		-9,92,654.16
19-04-2025 10:12:11	19 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,92,671.16
19-04-2025 12:09:25	19 Apr 2025	510912111077	MOB-IMPS-CR/SGRTECHNOL/ IDBI BANK /0280102000021890/ Wires paym/7995863478/19/04/2025 12:09:25/510912111077	33		75,000.00	-9,17,671.16
19-04-2025 16:43:07	19 Apr 2025		RTGS Cr-NKGSR92025041900277036- NKGS00000001-NKGSB CHEMBUR-	33		6,00,000.00	-3,17,671.16
19-04-2025 16:56:33	19 Apr 2025		MB NEFT Dr CNRBH00041522498 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	2,17,670.00		-5,35,341.16
19-04-2025 16:56:33	19 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-5,35,370.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-04-2025 20:03:01	19 Apr 2025		MB NEFT Dr CNRBH00041557992 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	81,000.00		-6,16,370.16
19-04-2025 20:03:01	19 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,16,376.16
20-04-2025 10:16:17	20 Apr 2025		MB NEFT Dr CNRBH00041571437 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	1,32,515.00		-7,48,891.16
20-04-2025 10:16:17	20 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,48,908.16
21-04-2025 17:01:58	21 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//15179678226/21/04/2025 05:01:58	8888		2,75,000.00	-4,73,908.16
21-04-2025 17:04:49	21 Apr 2025		NEFT Cr-SBIN325111628561- SBIN0017760-SURYANARAYANA KATAKAM-	33		75,000.00	-3,98,908.16
22-04-2025 09:53:53	22 Apr 2025		MB NEFT Dr CNRBH00041870948 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,16,243.00		-6,15,151.16
22-04-2025 09:53:53	22 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-6,15,180.16
22-04-2025 10:34:43	22 Apr 2025		NEFT Cr-KKBKH25112920868- KKBK0000958-AKHIL LAB EQUIPMENTS-	33		5,900.00	-6,09,280.16
22-04-2025 18:24:10	22 Apr 2025	511218625256	MB-IMPS-DR/SURYA SBI/SBIN/**5790/ Surya/22/04/2025 18:24:10/511218625256	33	40,000.00		-6,49,280.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-04-2025 18:24:10	22 Apr 2025	511218625256	ATM / IMPS Transaction Charges	33	9.44		-6,49,289.60
22-04-2025 22:00:32	23 Apr 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/15192769986/22/04/2025 10:00:32	8888		35,000.00	-6,14,289.60
23-04-2025 08:34:41	23 Apr 2025	001123751532	Chq Paid-MICR Inward Clearing- MAHALAXMI ENTERPRISES-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK	1760	3,76,740.00		-9,91,029.60
23-04-2025 19:20:16	23 Apr 2025		NEFT Cr-ICIN411354826313- ICIC0SF0002-SSV CONNECTRONICS-	33		27,612.00	-9,63,417.60
24-04-2025 07:52:45	24 Apr 2025	000000002346	By Clg:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, VISION	1760		36,037.00	-9,27,380.60
24-04-2025 12:08:18	24 Apr 2025		NEFT Cr-SBIN125114225571- SBIN0006854-KEELINE APPLIANCES P LTD-	33		1,76,233.00	-7,51,147.60
24-04-2025 16:37:16	24 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/15209169805/24/04/2025 04:37:16	8888	25,000.00		-7,76,147.60
25-04-2025 09:53:17	25 Apr 2025		MB NEFT Dr CNRBH00042544720 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	1,05,458.00		-8,81,605.60
25-04-2025 09:53:17	25 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,81,622.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2025 12:02:53	25 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/15216050587/25/04/2025 12:02:53	8888	30,000.00		-9,11,622.60
25-04-2025 14:47:05	25 Apr 2025	511514439506	MOB-IMPS-CR/SAICONNECT/ UOB /052211010000009/ payment fr/9676184233/25/04/2025 14:47:05/511514439506	33		74,824.00	-8,36,798.60
25-04-2025 15:21:42	25 Apr 2025	001094002008	Funds Transfer Debit 34013070004437 - MG GREY ENGINE LLP	117		8,00,000.00	-36,798.60
25-04-2025 16:19:50	25 Apr 2025		NEFT Cr-ICIN411555765586- ICIC0SF0002-BHARATH AUTO CABLES PRIVATE LIMITED-	33		3,02,056.00	2,65,257.40
25-04-2025 18:07:34	25 Apr 2025		NEFT Cr-SBIN225115817537- SBIN0021009-SHIVA SATYA INDUSTRIES-	33		63,399.00	3,28,656.40
25-04-2025 19:50:51	25 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/15221079496/25/04/2025 07:50:51	8888	1,00,000.00		2,28,656.40
25-04-2025 22:35:55	26 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30822010056881/ K SHYAMALA/ CANARA//15222438957/25/04/2025 10:35:54	8888	1,00,000.00		1,28,656.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-04-2025 22:43:59	26 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30711010002667/SREE SURYA INDUSTRIES/CANARA/Own account/15222483272/25/04/2025 10:4	8888	25,000.00		1,03,656.40
26-04-2025 10:43:57	26 Apr 2025		MB NEFT Dr CNRBH00042809481 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	2,00,686.00		-97,029.60
26-04-2025 10:43:57	26 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-97,058.60
26-04-2025 17:25:00	26 Apr 2025	511617167894	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ Cables/9585528651/26/04/2025 17:25:00/511617167894	33		1,00,000.00	2,941.40
26-04-2025 17:48:12	26 Apr 2025		MB NEFT Dr CNRBH00042832156 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	1,00,000.00		-97,058.60
26-04-2025 17:48:12	26 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-97,064.60
26-04-2025 18:12:43	26 Apr 2025		MB NEFT Dr CNRBH00042833628 MS SCIENTIFIC INDUSTRIES PUNB0490700 4907002100003736 Purchase of test equipment	13082	45,000.00		-1,42,064.60
26-04-2025 18:12:43	26 Apr 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-1,42,070.60
28-04-2025 08:30:11	28 Apr 2025	000000022623	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), TEAM ENGINEERS ADVANCE TECHNOLOGIES IND	1760		1,38,060.00	-4,010.60
28-04-2025 11:17:09	28 Apr 2025	001010182597	Funds Transfer Debit 30151400000331 - R R COMMANDAR ELECTR	2427		1,01,114.00	97,103.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2025 12:01:59	28 Apr 2025		NEFT Cr-HDFCH00204090389- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--shreyaas amount	33		50,000.00	1,47,103.40
29-04-2025 11:16:57	29 Apr 2025	001123751533	Chq Paid-MICR Inward Clearing-ANJANI POLYMERS TECHNOLOG-HDFC BANK LTD.-H D F C BANK LTD	1760	1,32,533.00		14,570.40
29-04-2025 11:16:57	29 Apr 2025	001123751529	Chq Paid-MICR Inward Clearing-MEHRA MAC INDUSTRIES-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)	1760	3,40,000.00		-3,25,429.60
29-04-2025 11:16:57	29 Apr 2025	001123751534	Chq Paid-MICR Inward Clearing-ANJANI POLYMERS TECHNOLOG-HDFC BANK LTD.-H D F C BANK LTD	1760	3,47,953.00		-6,73,382.60
29-04-2025 15:20:06	29 Apr 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/ K SURYANARAYANA/ CANARA//15255447149/29/04/2025 03:20:06	8888	50,000.00		-7,23,382.60
30-04-2025 12:45:01	30 Apr 2025		NEFT Cr-KVBLH00234088408- KVBL0002101-SRI UMA SCALES AGENC--NA	33		25,417.00	-6,97,965.60
30-04-2025 19:06:23	30 Apr 2025	512019433044	MOB-IMPS-CR/SREESOFTLI/ AXIS BANK /919020059733617/ IMPS/9246181866/30/04/2025 19:06:23/512019433044	33		25,000.00	-6,72,965.60
30-04-2025 23:32:29	30 Apr 2025		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	38,669.00		-7,11,634.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2025 03:51:10	30 Apr 2025		CASA Debit Interest Capitalized	13082	6,150.00		-7,17,784.60
02-05-2025 10:22:46	02 May 2025		MB NEFT Dr CNRBH00043960070 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	57,433.00		-7,75,217.60
02-05-2025 10:22:46	02 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,75,223.60
02-05-2025 11:45:23	02 May 2025	512211176364	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ cables crs/9585528651/02/05/2025 11:45:23/512211176364	33		2,00,000.00	-5,75,223.60
02-05-2025 11:57:52	02 May 2025		MB NEFT Dr CNRBH00043980908 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	1,95,097.00		-7,70,320.60
02-05-2025 11:57:52	02 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-7,70,337.60
02-05-2025 12:41:19	02 May 2025	512212305867	MOB-IMPS-CR/CHARISHMA/ HDFCBANKLT/50200102734385/ Bno419/9849531886/02/05/2025 12:41:19/512212305867	33		20,920.00	-7,49,417.60
02-05-2025 15:47:12	02 May 2025		NEFT Cr-BARBD25122473713- BARB0TATABA-CHIRANJIVEE PRODUCTS-	33		1,05,253.00	-6,44,164.60
02-05-2025 20:35:40	02 May 2025		NEFT Cr-HDFCH00215865201- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--Auto Cables Balanc	33		50,000.00	-5,94,164.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-05-2025 09:17:51	03 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110000824233/ M SHIVA/CANARA/ advance/15297629796/03/05/2025 09:17:51	8888	15,000.00		-6,09,164.60
03-05-2025 09:19:00	03 May 2025	000797144204	Chq Paid-MICR Inward Clearing-UGRO CAPITAL LIMITED	1760	35,707.00		-6,44,871.60
03-05-2025 10:28:22	03 May 2025		MB NEFT Dr CNRBH00044248657 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	2,37,432.00		-8,82,303.60
03-05-2025 10:28:22	03 May 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-8,82,332.60
03-05-2025 12:13:48	03 May 2025	000000000000	NACH TPACHLENDINGKART 1802278540 CNRB0000000018345289	13082	13,380.00		-8,95,712.60
03-05-2025 18:56:34	03 May 2025		IB IFT 317119600 30822010056881 KATAKAM SHYAMALA OTH-OWN	13082		30,000.00	-8,65,712.60
04-05-2025 16:59:43	04 May 2025		IB IFT 694196200 30822010056881 KATAKAM SHYAMALA OTH-OWN	13082		32,000.00	-8,33,712.60
04-05-2025 17:01:42	04 May 2025		IB IFT 696221800 30342010035493 SURYANARAYANA KATAKAM OTH-own	2427		35,000.00	-7,98,712.60
04-05-2025 17:05:06	04 May 2025	512417910596	MOB-IMPS-CR/SURYANARAY/ The State /11901155790/Loan repay/9849460699/04/05/2025 17:05:06/512417910596	33		20,000.00	-7,78,712.60
05-05-2025 03:34:29	05 May 2025		Periodic Godown SC charges	13082	295.00		-7,79,007.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-05-2025 11:28:58	05 May 2025		MB NEFT Dr CNRBH00044588795 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	1,00,000.00		-8,79,007.60
05-05-2025 11:28:58	05 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,79,013.60
05-05-2025 11:32:08	05 May 2025		NEFT Cr-ICIN412553205284- ICIC0SF0002-ELECTRO CORD-	33		1,00,000.00	-7,79,013.60
05-05-2025 11:37:26	05 May 2025		MB NEFT Dr CNRBH00044590117 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	1,00,000.00		-8,79,013.60
05-05-2025 11:37:26	05 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-8,79,019.60
05-05-2025 11:51:09	05 May 2025	000000000000	NACH PROTIUMFINANCELIMI JM3T8NZE7C1Y CNRB0000000017875890	13082	45,211.00		-9,24,230.60
06-05-2025 08:27:53	06 May 2025	000797144176	Chq Paid-MICR Inward Clearing-ASHV FINANCE LTD	1760	33,375.00		-9,57,605.60
06-05-2025 16:17:47	06 May 2025	512669979877	UPI/CR/512669979877/SURYANARA/ SBIN/**takam@okaxis/UPI// AXI3b0b359945f4490581dabba717b09ac0 16:17:47	33		10,000.00	-9,47,605.60
06-05-2025 16:18:42	06 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110213345457/ PADALA SIRISHA/CANARA/ Salary/15336547568/06/05/2025 04:18:42	8888	7,344.00		-9,54,949.60
06-05-2025 18:14:02	06 May 2025		NEFT Cr-HDFCH00223613858- HDFC00000001-SIDHARTHA ELECTRONICS--04042025	33		11,800.00	-9,43,149.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2025 20:23:41	06 May 2025	512620827528	MOB-IMPS-CR/SAICONNECT/ UOB /052211010000009/ payment /9676184233/06/05/2025 20:23:41/512620827528	33		77,408.00	-8,65,741.60
06-05-2025 20:36:54	06 May 2025		NEFT Cr-SBIN425126447639- SBIN0063643-PANDA INDUSTRIES-	33		24,780.00	-8,40,961.60
07-05-2025 08:44:28	07 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110231280406/KILLIJHANSI/ CANARA/salary/15342366845/07/05/2025 08:44:28	8888	7,212.00		-8,48,173.60
07-05-2025 18:06:05	07 May 2025		NEFT Cr-HDFCH00226849368- HDFC0000001-SHREYAAS INDUSTRIES AND INTER TECH--shreyaas payment	33		50,000.00	-7,98,173.60
07-05-2025 18:51:06	07 May 2025		NEFT Cr-SBIN525127554549- SBIN0010106-SRI LAKSHMI VEKATESWARA ELECTRONICS-	33		50,000.00	-7,48,173.60
07-05-2025 21:06:16	07 May 2025		NEFT Cr-IOBAN25127172326- IOBA0002716-KAMAL WIRING SYSTEM-	33		19,000.00	-7,29,173.60
08-05-2025 08:29:18	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/ K SURYANARAYANA/ CANARA//15353642370/08/05/2025 08:29:18	8888	20,000.00		-7,49,173.60
08-05-2025 11:33:55	08 May 2025	001010182598	Funds Transfer Debit 30151400000331 - R R COMMANDAR ELECTR	2427		1,54,864.00	-5,94,309.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2025 11:36:15	08 May 2025		MB NEFT Dr CNRBH00045840466 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,00,122.00		-7,94,431.60
08-05-2025 11:36:15	08 May 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,94,460.60
08-05-2025 11:38:38	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110213171122/B BHASKAR/ CANARA/salary/15355681739/08/05/2025 11:38:38	8888	14,128.00		-8,08,588.60
08-05-2025 11:43:37	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110213262796/ PRIYANKA KUMARI/CANARA/ salary/15355751837/08/05/2025 11:43:37	8888	4,876.00		-8,13,464.60
08-05-2025 11:44:20	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110231273780/PUJA KUMARI/ CANARA/salary/15355761771/08/05/2025 11:44:20	8888	7,862.00		-8,21,326.60
08-05-2025 11:45:21	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110213342510/G SRAVANI SHETTY/CANARA/ Salary/15355774975/08/05/2025 11:45:21	8888	7,873.00		-8,29,199.60
08-05-2025 11:46:05	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110095406902/M LAKSHMI/ CANARA/salary/15355786489/08/05/2025 11:46:04	8888	600.00		-8,29,799.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2025 15:43:36	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110209886398/ RACHAMALLA SIRISHA/CANARA/ Salary/15358866250/08/05/2025 03:43:36	8888	14,738.00		-8,44,537.60
08-05-2025 15:44:58	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110000824233/M SHIVA/ CANARA/Salary/15358882726/08/05/2025 03:44:58	8888	11,875.00		-8,56,412.60
08-05-2025 15:45:48	08 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010043994/ UPENDAR MAJEE/CANARA/ salary/15358892094/08/05/2025 03:45:48	8888	8,215.00		-8,64,627.60
09-05-2025 23:55:35	09 May 2025		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	1,770.00		-8,66,397.60
10-05-2025 11:08:41	10 May 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ surya/15377481031/10/05/2025 11:08:41	8888		20,000.00	-8,46,397.60
10-05-2025 11:13:53	10 May 2025		MB NEFT Dr CNRBH00046599500 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	1,20,926.00		-9,67,323.60
10-05-2025 11:13:53	10 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,67,340.60
10-05-2025 11:14:59	10 May 2025		MB/30711010002667/SREE SURYA INDUSTRI/125000092542/ SREE SURYA INDUSTRIES/ CANARA//15377550304/10/05/2025 11:14:59	8888		8,000.00	-9,59,340.60

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-05-2025 11:41:34	10 May 2025	513011379104	MOB-IMPS-CR/CHARISHMA/ HDFCBANKLT/50200102734385/ B no 423 a/9849531886/10/05/2025 11:41:34/513011379104	33		31,355.00	-9,27,985.60
10-05-2025 11:59:59	10 May 2025	513011974729	ATM / IMPS Transaction Charges	33	9.44		-9,27,995.04
10-05-2025 11:59:59	10 May 2025	513011974729	MB-IMPS-DR/SURYA SBI/SBIN/**5790/ Surya/10/05/2025 11:59:59/513011974729	33	40,000.00		-9,67,995.04
11-05-2025 16:40:52	11 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/15389201324/11/05/2025 04:40:52	8888	15,000.00		-9,82,995.04
12-05-2025 13:36:58	12 May 2025		NEFT Cr-BARBX25132485808- BARB0VJDAMM-VALIKA ELECTRONICS-	33		27,200.00	-9,55,795.04
12-05-2025 17:19:45	12 May 2025		NEFT Cr-HDFCH00236633465- HDFC0005799-ANNAPURNA WIRING SYSTEMS-	33		67,353.00	-8,88,442.04
12-05-2025 17:48:33	12 May 2025		MB NEFT Dr CNRBH00046938907 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,00,000.00		-9,88,442.04
12-05-2025 17:48:33	12 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,88,448.04
14-05-2025 12:09:08	14 May 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/15417405917/14/05/2025 12:09:08	8888		1,10,000.00	-8,78,448.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-05-2025 12:12:39	14 May 2025		MB/30342010035493/SURYANARAYANA KATAKA/125000092542/ SREE SURYA INDUSTRIES/ CANARA//15417451976/14/05/2025 12:12:39	8888		10,000.00	-8,68,448.04
14-05-2025 12:43:46	14 May 2025		MB NEFT Dr CNRBH00047381795 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 Purchase of copper	13082	1,13,098.00		-9,81,546.04
14-05-2025 12:43:46	14 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,81,563.04
14-05-2025 17:13:50	14 May 2025		NEFT Cr-ICIN413452011554- ICIC0SF0002-BHARATH AUTO CABLES PRIVATE LIMITED-	33		1,50,000.00	-8,31,563.04
14-05-2025 17:21:49	14 May 2025		MB NEFT Dr CNRBH00047527373 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	1,00,000.00		-9,31,563.04
14-05-2025 17:21:49	14 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,31,569.04
14-05-2025 17:23:44	14 May 2025		MB NEFT Dr CNRBH00047528376 P SESHAIAH PRADEEP PUNB0363200 3632009300042091 Rent	13082	45,000.00		-9,76,569.04
14-05-2025 17:23:44	14 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,76,575.04
15-05-2025 18:36:29	15 May 2025		MB/30822010003338/SURYANARAYANA KATAKA/125000092542/SREE SURYA INDUSTRIES/CANARA/ Surya/15432745653/15/05/2025 06:36:29	8888		3,00,000.00	-6,76,575.04
15-05-2025 18:39:54	15 May 2025		MB NEFT Dr CNRBH00047810234 RR TRADING UTIB0003775 923020072517808 Purchase of copper	13082	3,00,000.00		-9,76,575.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2025 18:39:54	15 May 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,76,604.04
16-05-2025 14:48:19	16 May 2025	513614412675	ATM / IMPS Transaction Charges	33	3.54		-9,76,607.58
16-05-2025 14:48:19	16 May 2025	513614412675	MB-IMPS-DR/KURUVA NAGENDRA/ SBIN/**2975/Tea expens/16/05/2025 14:48:19/513614412675	33	2,016.00		-9,78,623.58
17-05-2025 13:59:50	17 May 2025	513713138831	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/17/05/2025 13:59:50/513713138831	33		3,00,000.00	-6,78,623.58
17-05-2025 14:06:52	17 May 2025		MB NEFT Dr CNRBH00048170267 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	2,45,195.00		-9,23,818.58
17-05-2025 14:06:52	17 May 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,23,847.58
19-05-2025 10:38:56	19 May 2025		RTGS Cr-NKGSR92025051900633098- NKGS0000001-NKGSB CHEMBUR-	33		3,83,751.00	-5,40,096.58
19-05-2025 11:34:50	19 May 2025		MB NEFT Dr CNRBH00048443126 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	1,14,629.00		-6,54,725.58
19-05-2025 11:34:50	19 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-6,54,742.58
19-05-2025 14:11:25	19 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ surya/15468221492/19/05/2025 02:11:25	8888	30,000.00		-6,84,742.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2025 14:35:01	19 May 2025		MB NEFT Dr CNRBH00048478575 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	3,00,000.00		-9,84,742.58
19-05-2025 14:35:01	19 May 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,84,771.58
19-05-2025 19:40:04	19 May 2025		NEFT Cr-KKBKH25139723504- KKBK0000958-LOHITHA POWER PRODUCTS PVT LTD-	33		14,396.50	-9,70,375.08
20-05-2025 09:42:58	20 May 2025	836260759415	UPI/CR/836260759415/HITACHI I/UBIN/*arao1@ybl/Payment // YBLd4d81bdd732e4e60ace64f810dccb754, 09:42:57	33		17,464.00	-9,52,911.08
20-05-2025 11:07:43	20 May 2025	514011707823	MOB-IMPS-CR/SREESOFTLI/ AXIS BANK /919020059733617/ IMPS/9246181866/20/05/2025 11:07:43/514011707823	33		21,020.00	-9,31,891.08
20-05-2025 11:50:37	20 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/15476969306/20/05/2025 11:50:37	8888	50,000.00		-9,81,891.08
20-05-2025 18:53:45	20 May 2025		NEFT Cr-HDFCH00251957550- HDFC0000240-EPSILON ELECTRONIC EQUIP COMP PVT --NEFT - DR Sree Surya Indust-012623	33		46,585.00	-9,35,306.08
20-05-2025 18:56:21	20 May 2025	514018373401	ATM / IMPS Transaction Charges	33	5.90		-9,35,311.98
20-05-2025 18:56:21	20 May 2025	514018373401	MB-IMPS-DR/SURYA SBI/ SBIN/**5790/ /20/05/2025 18:56:21/514018373401	33	20,000.00		-9,55,311.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-05-2025 09:03:59	22 May 2025	514209702199	MB-IMPS-DR/SURYA SBI/SBIN/**5790/ Surya/22/05/2025 09:03:59/514209702199	33	44,000.00		-9,99,311.98
22-05-2025 09:03:59	22 May 2025	514209702199	ATM / IMPS Transaction Charges	33	9.44		-9,99,321.42
22-05-2025 12:04:19	22 May 2025	514232918840	INET-IMPS-CR/SGR TECHNO/ YBP /018326900000581/ IFB/7995863478/22/05/2025 12:04:19/514232918840	33		17,119.00	-9,82,202.42
22-05-2025 12:08:14	22 May 2025	514232921459	INET-IMPS-CR/SGR TECHNO/ YBP /018326900000581/ IFB/7995863478/22/05/2025 12:08:14/514232921459	33		400.00	-9,81,802.42
23-05-2025 14:44:21	23 May 2025		NEFT Cr-SBIN425143196444- SBIN0006854-KEELINE APPLIANCES P LTD-	33		1,73,944.00	-8,07,858.42
23-05-2025 15:13:47	23 May 2025	514315143328	INET-IMPS-CR/K.K.R.WIRI/ HDFCBANKLT/50200043204340/ CABLES/9585528651/23/05/2025 15:13:47/514315143328	33		3,00,000.00	-5,07,858.42
23-05-2025 15:17:37	23 May 2025		MB NEFT Dr CNRBH00049413718 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 Purchase of copper	13082	4,00,000.00		-9,07,858.42
23-05-2025 15:17:37	23 May 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-9,07,887.42
23-05-2025 15:31:00	23 May 2025		MB NEFT Dr CNRBH00049384708 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	77,393.00		-9,85,280.42
23-05-2025 15:31:00	23 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-9,85,286.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-05-2025 16:32:02	23 May 2025		RTGS Cr-NKGSR92025052300686424- NKGS0000001-NKGSB CHEMBUR-	33		7,00,000.00	-2,85,286.42
23-05-2025 20:54:45	23 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/Surya ji/15513386281/23/05/2025 08:54:44	8888	25,000.00		-3,10,286.42
24-05-2025 09:38:19	24 May 2025		MB NEFT Dr CNRBH00049557518 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 purchase of copper	13082	1,02,247.00		-4,12,533.42
24-05-2025 09:38:19	24 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-4,12,550.42
24-05-2025 09:40:50	24 May 2025		MB NEFT Dr CNRBH00049557678 MEHRA MAC INDUSTRIES 2 KKBK0007497 2147922757 purchase of copper	13082	1,48,022.00		-5,60,572.42
24-05-2025 09:40:50	24 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-5,60,589.42
24-05-2025 09:43:48	24 May 2025		MB NEFT Dr CNRBH00049557928 ANJANI POLYMERS TECHNOLOG ICIC0000259 025905502814 purchase of pvc	13082	97,547.00		-6,58,136.42
24-05-2025 09:43:48	24 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-6,58,142.42
24-05-2025 09:45:10	24 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/Surya ji/15515964024/24/05/2025 09:45:10	8888	50,000.00		-7,08,142.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-05-2025 10:03:03	24 May 2025		NEFT RETURN-CLOSED ACCOUNT NUMBER-ANJANI POLYMERS TECHNOLOG-CNRBH00049557928	33		97,547.00	-6,10,595.42
24-05-2025 10:34:40	24 May 2025		IB IFT 222785500 120027107680 PVB INDUSTRIES OTH-BILL NO 268	2427		2,10,933.00	-3,99,662.42
24-05-2025 14:41:21	24 May 2025		MB NEFT Dr CNRBH00049598174 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	1,75,021.00		-5,74,683.42
24-05-2025 14:41:21	24 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-5,74,700.42
25-05-2025 11:08:46	25 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/ K SURYANARAYANA/ CANARA//15525496139/25/05/2025 11:08:46	8888	25,000.00		-5,99,700.42
26-05-2025 09:15:03	26 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/ K SURYANARAYANA/ CANARA//15532413902/26/05/2025 09:15:03	8888	25,000.00		-6,24,700.42
26-05-2025 15:26:25	26 May 2025		MB NEFT Dr CNRBH00049779637 ANJANI POLYMERS TECHNOLOG HDFC0007364 50200059070667 purchase of pvc	13082	97,547.00		-7,22,247.42
26-05-2025 15:26:25	26 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-7,22,253.42
26-05-2025 19:11:21	26 May 2025		MB NEFT Dr CNRBH00049880294 RR TRADING UTIB0003775 923020072517808 purchase of copper	13082	1,32,542.00		-8,54,795.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-05-2025 19:11:21	26 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-8,54,812.42
27-05-2025 19:26:13	27 May 2025		MB NEFT Dr CNRBH00050144447 RR TRADING UTIB0003775 923020072517808 purchase of copper	13082	1,40,000.00		-9,94,812.42
27-05-2025 19:26:13	27 May 2025		SC NEFT OTHER THAN SB IMB	13082	17.00		-9,94,829.42
28-05-2025 11:47:26	28 May 2025		NEFT Cr-KKBKH25148832682- KKBK0000958-AKHIL LAB EQUIPMENTS-	33		41,300.00	-9,53,529.42
28-05-2025 20:14:53	28 May 2025	892855378686	UPI/CR/892855378686/JPADMAJA/ UBIN/**19137@axl/Payment // AXLac034ce13396446bbc281a11bf78c7f9/ 20:14:53	33		33,276.00	-9,20,253.42
29-05-2025 15:35:29	29 May 2025		NEFT Cr-SBIN325149565449- SBIN0021009-SHIVA SATYA INDUSTRIES-	33		41,184.00	-8,79,069.42
29-05-2025 15:41:56	29 May 2025		NEFT Cr-ICIN414951247840- ICIC0SF0002-BHARATH AUTO CABLES PRIVATE LIMITED-	33		4,89,494.00	-3,89,575.42
29-05-2025 15:51:33	29 May 2025		MB NEFT Dr CNRBH00050457784 RR TRADING UTIB0003775 923020072517808 purchase of copper	13082	14,091.00		-4,03,666.42
29-05-2025 15:51:33	29 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-4,03,672.42
29-05-2025 15:54:46	29 May 2025		MB NEFT Dr CNRBH00050438772 ANJANI PRS BLENDS YESB YESB0000413 041363400006113 purchase of copper	13082	84,173.00		-4,87,845.42
29-05-2025 15:54:46	29 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-4,87,851.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-05-2025 17:58:42	29 May 2025		MB NEFT Dr CNRBH00050518630 ANJANI POLYMERS TECHNOLOG HDFC0007364 50200059070667 purchase of pvc	13082	2,23,568.00		-7,11,419.42
29-05-2025 17:58:42	29 May 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-7,11,448.42
30-05-2025 05:08:25	30 May 2025		170009784960 -SREE SURYA INDUSTRI Drawdown From CASA.	13082	37,837.00		-7,49,285.42
30-05-2025 17:10:40	30 May 2025	001094002018	Funds Transfer Debit 34013070004437 - MG GREY ENGINE LLP	15009		5,04,117.00	-2,45,168.42
31-05-2025 09:33:28	31 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110213171122/ B BHASKAR/CANARA/ Advance/15586186429/31/05/2025 09:33:28	8888	1,500.00		-2,46,668.42
31-05-2025 10:27:37	31 May 2025		MB NEFT Dr CNRBH00050850201 RR TRADING UTIB0003775 923020072517808 purchase of copper	13082	1,00,000.00		-3,46,668.42
31-05-2025 10:27:37	31 May 2025		SC NEFT OTHER THAN SB IMB	13082	6.00		-3,46,674.42
31-05-2025 10:28:44	31 May 2025		MB NEFT Dr CNRBH00050850316 ARKA WIRE MANUFACTURERS UBIN0800571 005715010000019 purchase of copper	13082	2,16,501.00		-5,63,175.42
31-05-2025 10:28:44	31 May 2025		SC NEFT OTHER THAN SB IMB	13082	29.00		-5,63,204.42
31-05-2025 10:31:20	31 May 2025		MB/125000092542/SREE SURYA INDUSTRI/30342010035493/K SURYANARAYANA/CANARA/ Surya/15586802110/31/05/2025 10:31:20	8888	1,75,000.00		-7,38,204.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-05-2025 14:29:12	31 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110231280406/KILLIJHANSI/ CANARA/salary/15590034095/31/05/2025 02:29:12	8888	7,284.00		-7,45,488.42
31-05-2025 14:30:56	31 May 2025		MB/125000092542/SREE SURYA INDUSTRI/110095416459/ NOWLESH KR RAY/CANARA/salary advance/15590055963/31/05/2025 02:30:56	8888	5,000.00		-7,50,488.42
01-06-2025 03:19:43	31 May 2025		CASA Debit Interest Capitalized	13082	7,327.00		-7,57,815.42

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 -----

