



SURYA SYSTEMS AND SO
183 1 ST FLOOR
NEAR SYNDICATE BANK
KARNATAKA
560076
INDIA

Account Statement as of 03-12-2018 16:23:59 GMT +0530

From 01-11-2018 To 30-11-2018

Customer Name	SURYA SYSTEMS AND SO
Branch	BANNERGHATTA ROAD BANGALORE
Searched By	Specify period within 6 Months
Account Number	06641400000177
Account Currency	INR
Opening Balance	-4,32,288.22
Closing Balance	-4,76,446.01

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Nov-2018	01-Nov-2018		B/F...			-4,32,288.22
01-Nov-2018	01-Nov-2018		NEFT CITIN18941501215 VIRTUSA CONSULTING SERVICES PVT LTD		6,500.00	-4,25,788.22
01-Nov-2018	01-Nov-2018		NEFT N305180669543748 HDFC SALES PRIVATE LIMITED		38,500.00	-3,87,288.22
02-Nov-2018	02-Nov-2018		NEFT IOBAN18306550230 NAVYASHREE ENGINEERS		35,400.00	-3,51,888.22
02-Nov-2018	02-Nov-2018		IB PG Txn PSYD6854557493 5349800 HDFCCARD	67,724.00		-4,19,612.22
02-Nov-2018	02-Nov-2018		NEFT FDRLH18306808929 T JOHN COLLEGE		1,770.00	-4,17,842.22
02-Nov-2018	02-Nov-2018		NEFT BNPNN18306623088 ASHIRVAD PIPES PRIVATE LIMITED		1,25,590.00	-2,92,252.22
02-Nov-2018	02-Nov-2018	000000000000	BCFL LN: 404HFB64097731	7,814.00		-3,00,066.22
03-Nov-2018	03-Nov-2018	360042278387	To Cig AV VISION EQUIPMENTS INDI	41,052.00		-3,41,118.22
05-Nov-2018	05-Nov-2018	360042279501	SELF	35,000.00		-3,76,118.22
05-Nov-2018	05-Nov-2018	000000000000	SYNB103009_INDIAMART INTERMESH/YESB01704	2,500.00		-3,78,618.22
05-Nov-2018	05-Nov-2018		NEFT P18110534111151 IB R K Agencies	75,000.00		-4,53,618.22
05-Nov-2018	05-Nov-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-4,53,624.22
06-Nov-2018	06-Nov-2018	831012262435	IMPS:VISHWANATHA REDDY:9229564-9916807 016:Screen mount pr:INET:06641400000177: SURYA SYSTEMS AND SO		12,000.00	-4,41,624.22
06-Nov-2018	06-Nov-2018		NSDL TAX Debit-50773100000018	3,000.00		-4,44,624.22
07-Nov-2018	07-Nov-2018		IB TPFundsTrf to -06642180000613 local conveyance for SEP 2018	2,232.00		-4,46,856.22
07-Nov-2018	07-Nov-2018		NEFT SBIN618311680363 ABHISHEK ENTERPRISES		30,488.00	-4,16,368.22
07-Nov-2018	07-Nov-2018		NEFT SBIN618311678480 ABHISHEK ENTERPRISES		49,000.00	-3,67,368.22
07-Nov-2018	07-Nov-2018	000000000000	SECD102286_0000051519	18,400.00		-3,85,768.22

09-Nov-2018	09-Nov-2018		66_HDFC BANK LIMITE NEFT N313180166898920 SURYA SYSTEMS AND		6,800.00	-3,78,968.22
10-Nov-2018	10-Nov-2018	831417585470	IMPS:SURYA SYSTEMS AND SOLUTIONS:9845077629~ 9025000:To Baron Electronics Sony Speakers:INET:282820100 5113~CNRB0002828:	21,000.00		-3,99,968.22
12-Nov-2018	12-Nov-2018		NEFT N314180167161168 SURYA SYSTEMS AND		1,50,000.00	-2,49,968.22
12-Nov-2018	12-Nov-2018		NEFT P18111236818681 IB Faxonics Technologies Pvt Ltd	1,92,000.00		-4,41,968.22
12-Nov-2018	12-Nov-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	18.00		-4,41,986.22
12-Nov-2018	12-Nov-2018	360042279507	To Clg SHWETA COMPUTERS INC	24,832.00		-4,66,818.22
12-Nov-2018	12-Nov-2018	360042278393	To Clg COMPU VISION INFOTECH	74,880.00		-5,41,698.22
12-Nov-2018	12-Nov-2018	360042278398	To Clg SOGO COMPUTERS PVT LTD	2,95,800.00		-8,37,498.22
12-Nov-2018	12-Nov-2018		NEFT SBIN818316336433 PINE LABS		23,974.49	-8,13,523.73
12-Nov-2018	12-Nov-2018	831615239671	IMPS:om computer:9029305~998612 3628:om:MOB:0664140000 0177:SURYA SYSTEMS AND SO		3,776.00	-8,09,747.73
13-Nov-2018	13-Nov-2018		NEFT N317180167506275 SURYA SYSTEMS AND		1,40,000.00	-6,69,747.73
13-Nov-2018	13-Nov-2018	360042279514	To Clg X CIRCUITS	19,920.00		-6,89,667.73
14-Nov-2018	14-Nov-2018	831818170776	IMPS:sridhar:9029619~988 6390386:Payment:MOB:06 641400000177:SURYA SYSTEMS AND SO		45,470.00	-6,44,197.73
15-Nov-2018	15-Nov-2018		NEFT 181115060GN04638 AMAZON PAY IND PVT LTD-INT AC INTM MKTPLACE		1,245.67	-6,42,952.06
15-Nov-2018	15-Nov-2018	360042278399	To Clg SOGO COMPUTERS PVT	4,75,137.00		-11,18,089.06
15-Nov-2018	15-Nov-2018		NEFT N319180168210835 SURYA SYSTEMS AND		2,00,000.00	-9,18,089.06
15-Nov-2018	15-Nov-2018		NEFT N319180168211089 SURYA SYSTEMS AND		2,00,000.00	-7,18,089.06
15-Nov-2018	15-Nov-2018	831911999133	IMPS:CHAYA UMASHANKAR:9019000~9 901290690:invoice 441:MOB:06641400000177 :SURYA SYSTEMS AND SO		944.00	-7,17,145.06
15-Nov-2018	15-Nov-2018		NEFT CITIN18948876237 VIRTUSA CONSULTING SERVICES PVT LTD		73,000.00	-6,44,145.06
15-Nov-2018	15-Nov-2018		NEFT N319180680831013 HDFC SALES PRIVATE LIMITED		10,780.00	-6,33,365.06
15-Nov-2018	15-Nov-2018		NEFT P18111539633343 IB Shobha R	25,000.00		-6,58,365.06
15-Nov-2018	15-Nov-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-6,58,371.06
15-Nov-2018	15-Nov-2018		NEFT P18111539633428 IB G Roopa	15,000.00		-6,73,371.06
15-Nov-2018	15-Nov-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-6,73,377.06
15-Nov-2018	15-Nov-2018		IB TPFundsTrf to -06642180001900 Salary for the month of NOV 2018	20,000.00		-6,93,377.06



15-Nov-2018	15-Nov-2018		IB TPFundsTrf to -03022200170120 Salary for the Month of NOV 2018	8,667.00		-7,02,044.06
16-Nov-2018	16-Nov-2018		NEFT N319180168510101 SURYA SYSTEMS AND		60,000.00	-6,42,044.06
16-Nov-2018	16-Nov-2018	360042279503	To Clg BLACKCAT INDIA	602.00		-6,42,646.06
16-Nov-2018	16-Nov-2018	360042279502	To Clg TYCO CONSUMABLES	1,074.00		-6,43,720.06
16-Nov-2018	19-Nov-2018	000000370477	BY CLG VJB		2,419.00	-6,41,301.06
17-Nov-2018	17-Nov-2018	360042279504	To Clg SANGHAVI IMPEX	1,01,000.00		-7,42,301.06
17-Nov-2018	17-Nov-2018		NEFT SBIN218321949664 ABHISHEK ENTERPRISES		80,256.00	-6,62,045.06
17-Nov-2018	17-Nov-2018		IB TPFundsTrf to -04702010100326 Salary with LC for OCT 2018	19,572.00		-6,81,617.06
17-Nov-2018	17-Nov-2018		IB TPFundsTrf to -06642180000613 Salary for the month of OCT 2018	25,000.00		-7,06,617.06
19-Nov-2018	19-Nov-2018		Govt Txn GSTN-181119290004213- MIDDLE19111800354	1,314.00		-7,07,931.06
19-Nov-2018	19-Nov-2018		CASH DEPOSIT		64,500.00	-6,43,431.06
19-Nov-2018	21-Nov-2018	000000341499	BY CLG BOI		24,320.00	-6,19,111.06
19-Nov-2018	19-Nov-2018	350007652419	BY TR MOTHAY HOME CINEMA 04091400000019		1,87,031.00	-4,32,080.06
20-Nov-2018	20-Nov-2018		IB PG Txn PSYD6913966385 7623500 CAPITAWD	1,180.00		-4,33,260.06
20-Nov-2018	20-Nov-2018		NEFT P18112041963603 IB R KRISHNA PRASAD	27,000.00		-4,60,260.06
20-Nov-2018	20-Nov-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-4,60,266.06
21-Nov-2018	21-Nov-2018	832512115591	IMPS:VISHWANATHA REDDY:9229564~9916807 016:NA:INET:06641400000 177:SURYA SYSTEMS AND SO		3,104.00	-4,57,162.06
22-Nov-2018	22-Nov-2018		NEFT BNPNN18325716780 ASHIRVAD PIPES PRIVATE LIMITED		33,040.00	-4,24,122.06
22-Nov-2018	22-Nov-2018		IB TPFundsTrf to -06641400000370 IShika INV No 1018	5,600.00		-4,29,722.06
22-Nov-2018	22-Nov-2018	832617966182	IMPS:ABDUL AZIZ:9037421~988637737 4:UTILITY PAYMENTS:INET:0664140 0000177:SURYA SYSTEMS AND SO		11,800.00	-4,17,922.06
22-Nov-2018	22-Nov-2018		NEFT P18112243122228 IB Bright E Tronics	4,900.00		-4,22,822.06
22-Nov-2018	22-Nov-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	3.00		-4,22,825.06
23-Nov-2018	23-Nov-2018		NEFT N326180170316623 SURYA SYSTEMS AND		2,00,000.00	-2,22,825.06
23-Nov-2018	23-Nov-2018		NEFT N327180170384638 SURYA SYSTEMS AND		2,00,000.00	-22,825.06
24-Nov-2018	24-Nov-2018	832809011818	IMPS:MARVELL AUDIO::~NA:MOB:066414 00000177:SURYA SYSTEMS AND SO		15,300.00	-7,525.06
26-Nov-2018	26-Nov-2018		NEFT N327180170681026 SURYA SYSTEMS AND SOLUTIONS		2,00,000.00	1,92,474.94
26-Nov-2018	26-Nov-2018	360042279508	To Clg SHWETA COMPUTERS INC	25,600.00		1,66,874.94
26-Nov-2018	26-Nov-2018	360042279509	To Clg SRI BHAGYA LAKSHMI INC	27,494.00		1,39,380.94
27-Nov-2018	27-Nov-2018		NEFT P18112744395673 IB Bajaj Finance LTD	2,00,000.00		-60,619.06
27-Nov-2018	27-Nov-2018		NEFT SERVICE	18.00		-60,637.06

			CHARGES WITH GST AT 18PC			
27-Nov-2018	29-Nov-2018	020451000083	BY CLG BOB		82,000.00	21,362.94
27-Nov-2018	29-Nov-2018	000000007748	BY CLG BOB		28,320.00	49,682.94
27-Nov-2018	29-Nov-2018	000000007749	BY CLG BOB		19,824.00	69,506.94
27-Nov-2018	29-Nov-2018	000000812803	BY CLG COB		3,500.00	73,006.94
27-Nov-2018	29-Nov-2018	000000357509	BY CLG UBI		35,020.00	1,08,026.94
27-Nov-2018	27-Nov-2018		NEFT BNPNN18331743316 ASHIRVAD PIPES PRIVATE LIMITED		1,180.00	1,09,206.94
27-Nov-2018	27-Nov-2018		NEFT N331180171500307 SURYA SYSTEMS AND		1,50,000.00	2,59,206.94
28-Nov-2018	28-Nov-2018	360042279511	To Clg CREATIVE PERIPHERALS AND	11,446.00		2,47,760.94
28-Nov-2018	28-Nov-2018	360042278400	To Clg SAGE COMPUTERS	7,88,000.00		-5,40,239.06
28-Nov-2018	28-Nov-2018	360042279506	To Clg SANGHAVI IMPEX	1,83,893.00		-7,24,132.06
28-Nov-2018	28-Nov-2018		RTGS:KARBR5201811280 0841382:MARVELL AUDIO VIDEO:FAST FAST		2,00,000.00	-5,24,132.06
28-Nov-2018	30-Nov-2018	000000100003	BY CLG CSB		11,682.00	-5,12,450.06
28-Nov-2018	30-Nov-2018	000000513866	BY CLG CAB		36,349.00	-4,76,101.06
29-Nov-2018	29-Nov-2018	360042279510	To Clg ADDON BUSINESS CENTER	39,680.00		-5,15,781.06
29-Nov-2018	29-Nov-2018	360042278397	To Clg BIG C TECHNOLOGIES PVT LT	20,625.00		-5,36,406.06
29-Nov-2018	29-Nov-2018		NEFT BNPNN18333756291 ASHIRVAD PIPES PRIVATE LIMITED		51,625.00	-4,84,781.06
29-Nov-2018	29-Nov-2018		NEFT SBIN818333909034 PINE LABS		11,556.33	-4,73,224.73
30-Nov-2018	30-Nov-2018	360042279513	To Clg CABLE N CONNECTORS	11,151.00		-4,84,375.73
30-Nov-2018	30-Nov-2018		UPI:833410753406:066414 00000177		14,000.00	-4,70,375.73
30-Nov-2018	30-Nov-2018		UPI:833411784420:066414 00000177		9,640.00	-4,60,735.73
30-Nov-2018	30-Nov-2018	000000100003	ONLINE CHQ RETURN - NO FUNDS AVAILABLE	11,682.00		-4,72,417.73
01-Dec-2018	30-Nov-2018		HNDLG CHRGS FOR RET UNPAID LOCAL CHQ CAN	236.00		-4,72,653.73
01-Dec-2018	30-Nov-2018		PENAL INT-DELAY IN STK SUBMIT	348.00		-4,73,001.73
01-Dec-2018	30-Nov-2018		Debit Interest Capitalized	3,444.28		-4,76,446.01