

2018-19

		ELECTRICALS-CHEQ NOT ISSUED			
16-Jan-19	16-Jan-19	CASH WITHDRAWAL(CHEQ) 562628	17562625	1,100.00	3,01,673.45
16-Jan-19	16-Jan-19	H/C FOR INWARD CLG RETN SB NEW	17562626	236.00	3,01,437.45
16-Jan-19	16-Jan-19	SB ADHOC STATEMENT WITH GST AT 18PC		118.00	3,01,319.45
16-Jan-19	16-Jan-19	SC FOR CHEQUE BOOK ISS		236.00	3,01,083.45
16-Jan-19	16-Jan-19	TO CLG DRAWAN ELECTRICALS	17562626	16,110.00	2,84,973.45
16-Jan-19	16-Jan-19	NEFT AXMB183608104761 SURENDRA PAL GUPTA		(1,00,000.00)	3,84,973.45
16-Jan-19	16-Jan-19	SB ADHOC STATEMENT WITH GST AT 18PC		118.00	3,84,855.45
16-Jan-19	16-Jan-19	TO CLG MOHAN SAPEE COLLECTION	17562627	7,995.00	3,76,860.45
16-Jan-19	16-Jan-19	TO CLG DREAM HOME SOL	17562629	16,214.00	3,60,646.45
16-Jan-19	16-Jan-19	CREDIT INTEREST CAPITALISED		2,958.25	3,57,604.70
16-Jan-19	16-Jan-19	NEFT P19010768489735 SARASWATI ELECTRIC WORKS	17562630	12,000.00	3,45,604.70
16-Jan-19	16-Jan-19	NEFT SERVICE CHARGES WITH GST AT 18PC		6.00	3,45,598.70
16-Jan-19	16-Jan-19	TO TR ANU RATHI 85582010000393	17562648	9,100.00	3,36,498.70
16-Jan-19	16-Jan-19	CASH CHEQ WITHDRAWAL ANITA	17562636	2,100.00	3,34,398.70

Syndicate Bank
MODI NAGAR

Page Number : 2

Branch Code : 8558
 Branch Name : SAVINGS BANK RURAL-SEMIURBA
 Account Number : 85582200048251
 Customer Name : M/s MM COLLEGE

NEAR RAJ CHOPLA,
 DELHI MEERUT ROAD

 MODI NAGAR
 1501A

Kant
Principal
Multanimal Modi College
Modinagar

15-Apr-2019

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
16-Jan-19	16-Jan-19	TO TR NEHA 85582210095481	17562644	1,100.00		3,35,298.70