

2016-17

(E)

Syndicate Bank
MODI NAGAR

Page Number : 1

Branch Code : 6558 NEAR RAJ CHOPLA,
 Branch Name : SAVINGS BANK RURAL-SEMIURBA DELHI MEERUT ROAD
 Account Number : 85582200046251
 Customer Name : Mr. M N COLLAGE ANNUAL FUNCTION MODI NAGAR 201201
 INDIA

Annual Function

Customer Address : M M C [MODI NAGAR]
 G2B
 MODINAGAR

STATEMENT OF ACCOUNT From : 01-Apr-2016 To 26-Dec-2016

Amount in INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Apr-16	01-Apr-16	B/F ...			5,07,270.61	5,07,270.61
13-Apr-16	13-Apr-16	85584050024730 -TD PAYIN CASA XFER	17562944	3,00,000.00		2,07,270.61
12-May-16	12-May-16	TO CLG MORAN	17562945	5,325.00		2,01,945.61
18-May-16	18-May-16	FTD CHQ 220699			2,060.00	2,04,005.61
18-May-16	18-May-16	FTD CHQ 220699			3,090.00	2,07,095.61
18-May-16	18-May-16	FTD CHQ 220698			100.00	2,07,195.61
18-May-16	18-May-16	FTD CHQ 220698			120.00	2,07,315.61
30-Jun-16	30-Jun-16	CREDIT INTEREST CAPITALISED			2,458.24	2,09,773.85
01-Sep-16	01-Sep-16	CH NO 220700 YOURSELF			50.00	2,09,823.85
01-Sep-16	01-Sep-16	CH NO 220700 YOURSELF			60.00	2,09,883.85
01-Sep-16	01-Sep-16	CHEQUE NO 286503 DT 27/08/2016		15,180.00		2,25,063.85
01-Sep-16	01-Sep-16	CHEQUE NO 286503 DT 27/08/2016		15,180.00		2,40,243.85
07-Sep-16	07-Sep-16	CH.NO. 340026286504			20,100.00	2,60,343.85
07-Sep-16	07-Sep-16	CH.NO. 340026286504			20,100.00	2,80,443.85
15-Sep-16	15-Sep-16	CHQ NO 286505		15,870.00		2,96,313.85
15-Sep-16	15-Sep-16	CHQ NO 286505		15,870.00		3,12,183.85
23-Sep-16	23-Sep-16	307.244 CHQ NO 286508 DT 09092016	0		15,735.00	3,27,898.85
23-Sep-16	23-Sep-16	307.244 CHQ NO 286508 DT 09092016	0		15,720.00	3,43,618.85
30-Sep-16	30-Sep-16	CREDIT INTEREST CAPITALISED			2,404.08	3,46,022.93
07-Oct-16	07-Oct-16	BY TRANSFER	0		12,750.00	3,58,772.93
07-Oct-16	07-Oct-16	BY TRANSFER	0		12,750.00	3,71,522.93
14-Oct-16	14-Oct-16	CASA CHEQ WITHDRAWAL	17562947	2,528.00		3,68,994.93
24-Oct-16	24-Oct-16	TO CLG DREAM HOME SOL	17562948	3,150.00		3,51,844.93
08-Nov-16	08-Nov-16	TO CLG MS SHIV TENT HOUSE	17562949	15,000.00		3,36,844.93
10-Nov-16	10-Nov-16	TO CLG VERMA PRIZE CENTRE	17562951	14,438.00		3,22,406.93
10-Nov-16	10-Nov-16	TO CLG MS DREAM HOME SOL	17562950	16,450.00		3,19,956.93
11-Nov-16	11-Nov-16	TO CLG MS DHAMAN ELECTRICALS	17562954	7,768.00		3,05,188.93
12-Nov-16	12-Nov-16	TO CLG SWARSWATI ELECTRICALS MO	17562953	10,000.00		2,95,188.93
12-Nov-16	12-Nov-16	TO CLG PAWAN KR	17562952	9,000.00		2,86,188.93
15-Nov-16	15-Nov-16	TO CLG HANSI LAL GILATI	17562955	2,000.00		2,94,188.93
21-Nov-16	21-Nov-16	NETT AXIR16326118273 SURENDRA PAL GUPTA			1,00,000.00	3,84,188.93
24-Nov-16	24-Nov-16	TO CLG J P YADAV	17562946	1,200.00		3,82,988.93
01-Dec-16	01-Dec-16	TO TR DEEPA TYAGI 85582190005147	17562959	11,000.00		3,71,988.93
02-Dec-16	02-Dec-16	TO TR GUNJAN 85582210081260	17562968	7,100.00		3,64,888.93
02-Dec-16	02-Dec-16	TO TR DIGVIJAY SINGH 85582210077755	17562970	5,100.00		3,55,788.93
02-Dec-16	02-Dec-16	TO CLG AASNA	17562961	7,100.00		3,51,688.93
05-Dec-16	05-Dec-16	TO TR KAVITA RANI 85582210062025	17562971	5,100.00		3,47,588.93
05-Dec-16	05-Dec-16	TO TR NITIN 85582210088668	17562964	11,000.00		3,36,588.93
05-Dec-16	05-Dec-16	TO TR PINKY CHAUDHARY 90062020002522	17562965	11,000.00		3,23,588.93
05-Dec-16	05-Dec-16	TO CLG SHREYA	17562963	15,000.00		3,10,588.93
09-Dec-16	09-Dec-16	CASA CHEQ WITHDRAWAL	17562975	2,710.00		3,07,878.93
09-Dec-16	09-Dec-16	TO CLG UDAY	17562972	5,100.00		3,02,778.93
11-Dec-16	11-Dec-16	TO CLG KARUMA	17562960	7,100.00		2,95,678.93
14-Dec-16	14-Dec-16	TO CLG DEEPAK KUMAR	17562966	7,100.00		2,88,578.93
15-Dec-16	15-Dec-16	855840 50024730 -TD NE			1,02,162.34	3,90,741.07

Principal
 Multinimal Modi College
 Modinagar

2017-18

Syndicate Bank
MODI NAGAR

Page Number : 1

Account Name : SAVINGS BANK RURAL-SEMIURBA
 Branch : 85582300048251
 Mr. M M COLLAGE ANNUAL FUNCTION
 Annual functi
 M M C (MODI NAGAR)
 G2B
 MODINAGAR

NEAR RAJ CHOPLA,
DELHI MEERUT ROAD
MODI NAGAR 201201
INDIA

Annual function
01-04-2017 To 30-06-2017

STATEMENT OF ACCOUNT From : 01-Apr-2017 To 30-Jun-2017 Amount In INDIAN RUPEES

DATE	VALUE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Apr-17	01-Apr-17		B/F ...			3,19,689.44	3,19,689.44
01-Apr-17	01-Apr-17		TO CLG VERMA PRIZE CENTER	17562982	16,958.00		3,02,731.44
01-May-17	01-May-17		TO TR MEETI 85582310095313	17562985	5,400.00	1,870.00	2,98,501.44
01-Jun-17	01-Jun-17		FEE PAYMENT JUNE 2017	0		1,870.00	2,96,631.44
01-Jun-17	01-Jun-17		FEE PAYMENT JUNE 2017	0		3,002.32	3,03,373.76
01-Jun-17	01-Jun-17		CREDIT INTEREST CAPITALISED				
01-Jul-17	01-Jul-17		B/F			1,02,473.76	3,02,173.76
01-Jul-17	01-Jul-17		TR ENTRY M M COLLEGE			5,030.00	3,11,403.76
01-Jul-17	01-Jul-17		TR ENTRY M M COLLEGE			5,030.00	3,20,433.76
01-Jul-17	01-Jul-17		CREDIT INTEREST CAPITALISED			1,107.96	3,23,541.72
01-Jul-17	01-Jul-17		BY TR MOPINAR208558DLAIC 85583020000010			30,570.00	3,54,111.72
01-Jul-17	01-Jul-17		BY TR MODINAGAR8558DLAIC 85583020000010			30,570.00	1,84,681.72
01-Jul-17	01-Jul-17		CHEQUE NO 340023286520	0		33,480.00	4,18,161.72
01-Jul-17	01-Jul-17		CHEQUE NO 340023286520	0		33,480.00	4,51,641.72
01-Jul-17	01-Jul-17		TO CLG GULSHAN	17562986	2,500.00		4,49,141.72
01-Jul-17	01-Jul-17		CASA CHEQ WITHDRAWAL VIVER	17562988	2,432.00		4,46,709.72
01-Jul-17	01-Jul-17		TO CLG BANSI LAL GULATI	17562990	2,500.00		4,44,209.72
01-Jul-17	01-Jul-17		TO CLG SARASWATI ELECTRIC WORKS	17562992	11,000.00		4,33,209.72
01-Jul-17	01-Jul-17		TO CLG VERMA PRIZE CENTER	17562989	28,356.00		4,04,853.72
01-Jul-17	01-Jul-17		TO CLG VERMA PRIZE CENTER	17562987	7,670.00		3,97,183.72
01-Jul-17	01-Jul-17		TO CLG DHAWAN ELE	17562993	12,865.00		3,84,318.72
01-Jul-17	01-Jul-17		TO TR HANU HONEY SPORTS 85583070002240	17562994	17,800.00		3,66,518.72
01-Jul-17	01-Jul-17		HEFT AXIR173216086414 SURENDRA PAI GUPTA			1,00,000.00	4,56,518.72
01-Jul-17	01-Jul-17		TO CLG CITY LIGHT	17562991	1,236.00		4,54,782.72
01-Jul-17	01-Jul-17		TO CLG DREAM2 HOME	17562995	5,400.00		4,39,182.72
Totals					1,12,459.00	5,51,641.72	

Balance As On	08-Dec-2017	3,71,746.72
of the above Unclear		0.00
Clear		3,71,746.72
Balance Amt Available As On	08-Dec-2017	0.00

... Syndicat e-Banking - Convenience Banking at its Best ...
 Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days
 11/07/20 out .8558

Vive
 Principal
 Multinimal Modi College
 Modinagar

2018-19

Annual

DATE	DESCRIPTION	AMOUNT	BALANCE
15-Jan-19	ELECTRICAL- RD W/ ISSUED	1,000.00	1,000.00
16-Jan-19	CASH WITHDRAWAL FROM BANK	1,000.00	2,000.00
17-Jan-19	SB ADHOC STATEMENT WITH GST AT 18%	1,000.00	3,000.00
18-Jan-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	4,000.00
19-Jan-19	TO CLG DREAM HOME SOL	1,000.00	5,000.00
20-Jan-19	CREDIT INTEREST CAPITALISED	1,000.00	6,000.00
21-Jan-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	7,000.00
22-Jan-19	TO TR ANU RATHI	1,000.00	8,000.00
23-Jan-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	9,000.00
24-Jan-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	10,000.00
25-Jan-19	TO CLG DREAM HOME SOL	1,000.00	11,000.00
26-Jan-19	CREDIT INTEREST CAPITALISED	1,000.00	12,000.00
27-Jan-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	13,000.00
28-Jan-19	TO TR ANU RATHI	1,000.00	14,000.00
29-Jan-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	15,000.00
30-Jan-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	16,000.00
31-Jan-19	TO CLG DREAM HOME SOL	1,000.00	17,000.00
1-Feb-19	CREDIT INTEREST CAPITALISED	1,000.00	18,000.00
2-Feb-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	19,000.00
3-Feb-19	TO TR ANU RATHI	1,000.00	20,000.00
4-Feb-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	21,000.00
5-Feb-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	22,000.00
6-Feb-19	TO CLG DREAM HOME SOL	1,000.00	23,000.00
7-Feb-19	CREDIT INTEREST CAPITALISED	1,000.00	24,000.00
8-Feb-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	25,000.00
9-Feb-19	TO TR ANU RATHI	1,000.00	26,000.00
10-Feb-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	27,000.00
11-Feb-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	28,000.00
12-Feb-19	TO CLG DREAM HOME SOL	1,000.00	29,000.00
13-Feb-19	CREDIT INTEREST CAPITALISED	1,000.00	30,000.00
14-Feb-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	31,000.00
15-Feb-19	TO TR ANU RATHI	1,000.00	32,000.00
16-Feb-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	33,000.00
17-Feb-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	34,000.00
18-Feb-19	TO CLG DREAM HOME SOL	1,000.00	35,000.00
19-Feb-19	CREDIT INTEREST CAPITALISED	1,000.00	36,000.00
20-Feb-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	37,000.00
21-Feb-19	TO TR ANU RATHI	1,000.00	38,000.00
22-Feb-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	39,000.00
23-Feb-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	40,000.00
24-Feb-19	TO CLG DREAM HOME SOL	1,000.00	41,000.00
25-Feb-19	CREDIT INTEREST CAPITALISED	1,000.00	42,000.00
26-Feb-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	43,000.00
27-Feb-19	TO TR ANU RATHI	1,000.00	44,000.00
28-Feb-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	45,000.00
29-Feb-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	46,000.00
30-Feb-19	TO CLG DREAM HOME SOL	1,000.00	47,000.00
1-Mar-19	CREDIT INTEREST CAPITALISED	1,000.00	48,000.00
2-Mar-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	49,000.00
3-Mar-19	TO TR ANU RATHI	1,000.00	50,000.00
4-Mar-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	51,000.00
5-Mar-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	52,000.00
6-Mar-19	TO CLG DREAM HOME SOL	1,000.00	53,000.00
7-Mar-19	CREDIT INTEREST CAPITALISED	1,000.00	54,000.00
8-Mar-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	55,000.00
9-Mar-19	TO TR ANU RATHI	1,000.00	56,000.00
10-Mar-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	57,000.00
11-Mar-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	58,000.00
12-Mar-19	TO CLG DREAM HOME SOL	1,000.00	59,000.00
13-Mar-19	CREDIT INTEREST CAPITALISED	1,000.00	60,000.00
14-Mar-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	61,000.00
15-Mar-19	TO TR ANU RATHI	1,000.00	62,000.00
16-Mar-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	63,000.00
17-Mar-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	64,000.00
18-Mar-19	TO CLG DREAM HOME SOL	1,000.00	65,000.00
19-Mar-19	CREDIT INTEREST CAPITALISED	1,000.00	66,000.00
20-Mar-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	67,000.00
21-Mar-19	TO TR ANU RATHI	1,000.00	68,000.00
22-Mar-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	69,000.00
23-Mar-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	70,000.00
24-Mar-19	TO CLG DREAM HOME SOL	1,000.00	71,000.00
25-Mar-19	CREDIT INTEREST CAPITALISED	1,000.00	72,000.00
26-Mar-19	NEFT SERVICE CHARGE WITH GST AT 18%	1,000.00	73,000.00
27-Mar-19	TO TR ANU RATHI	1,000.00	74,000.00
28-Mar-19	CASH CHECK WITHDRAWAL ANITA	1,000.00	75,000.00
29-Mar-19	TO CLG MOHAN SAREEN COLLECTION	1,000.00	76,000.00
30-Mar-19	TO CLG DREAM HOME SOL	1,000.00	77,000.00
31-Mar-19	CREDIT INTEREST CAPITALISED	1,000.00	78,000.00

2,000.00

2,958.18

Page Number : 2

Branch Name : BSB SAVING BANK SURAT MODINAGAR
 Account Number : 8558220046711
 Account Name : M/S MM COLLEGE

BRANCH : SURAT MODINAGAR
 BRANCH CODE : 855822
 ACCOUNT NUMBER : 8558220046711
 ACCOUNT NAME : M/S MM COLLEGE
 DATE : 15-Apr-2019
 TIME : 10:00 AM

Amount In INDIAN RUPEES

DATE	PAID DATE	TRANSACTION DETAIL	CHEQUE NO	DEBITS	CREDITS	BALANCE
15-Jan-19	15-Jan-19	TO TR NEHA	17562644	1,000.00		1,000.00
16-Jan-19	16-Jan-19	TO TR JAVED	17562649	11,000.00		10,000.00
17-Jan-19	17-Jan-19	CASH CHECK WITHDRAWAL PRAVEEN	17562631	2,100.00		7,900.00
18-Jan-19	18-Jan-19	CASH CHECK WITHDRAWAL NARESH	17562633	2,100.00		5,800.00
19-Jan-19	19-Jan-19	CASH CHECK WITHDRAWAL FAJRU	17562637	2,100.00		3,700.00
20-Jan-19	20-Jan-19	CASH CHECK WITHDRAWAL NEELU	17562635	2,100.00		1,600.00
21-Jan-19	21-Jan-19	CASH CHECK WITHDRAWAL MAMTA	17562631	2,100.00		(500.00)
22-Jan-19	22-Jan-19	CASH CHECK WITHDRAWAL SAPNA	17562634	2,100.00		(2,600.00)
23-Jan-19	23-Jan-19	CASH CHECK WITHDRAWAL LAXMI	17562641	4,000.00		(6,600.00)
24-Jan-19	24-Jan-19	TO TR ANSHITA REDHA	8558221007895	5,100.00		(11,700.00)
25-Jan-19	25-Jan-19	TO CLG HIRATI	17562642	7,100.00		(18,800.00)
26-Jan-19	26-Jan-19	TO CLG MS SHIVANI RATHI	17562643	7,100.00		(25,900.00)
27-Jan-19	27-Jan-19	TO CLG MS TINDAL VERMA	17562631	5,200.00		(31,100.00)
28-Jan-19	28-Jan-19	TO CLG MS DIVYA VERMA	17562631	5,000.00		(36,100.00)
29-Jan-19	29-Jan-19	CASH CHECK WITHDRAWAL SANJAY KUMAR	17562646	5,100.00		(41,200.00)
30-Jan-19	30-Jan-19	TO CLG KUMAL	17562646	4,800.00		(46,000.00)
31-Jan-19	01-Feb-19	CASH CHECK WITHDRAWAL SANJAY MACKARA	17562651	1.00		(47,000.00)
01-Feb-19	02-Feb-19	SB ADHOC STATEMENT WITH GST AT 18%	17562649	15,000.00		(62,000.00)
02-Feb-19	03-Feb-19	TO CLG AAKANKSHA BHATT	17562649	1.00		(63,000.00)
03-Feb-19	04-Feb-19	CASH CHECK WITHDRAWAL	17562651	15.00		(78,000.00)
04-Feb-19	05-Feb-19	ONE CHRGD EFFIN TO		3.00		(81,000.00)
05-Feb-19	06-Feb-19	TO CLG GULSHAD NARANG	17562651	25.00		(1,06,000.00)
06-Feb-19	07-Feb-19	ONE CHRGD EFFIN TO		2,958.18		(1,08,958.18)
07-Feb-19	08-Feb-19	CREDIT INTEREST CAPITALISED				(1,08,958.18)

http://172.16.3.208/Host-Reports/411220-1516205.379.8558

Principal
 Multanimal Modi College
 Modinagar

15-03-2019

2019-20

(01)

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
02-DEC-19	02-DEC-19	FT - DR - 85582200071614 - PAWAN KUMAR SHARMA	340017562662	2,100.00		4,81,611.25
04-DEC-19	04-DEC-19	NEFT:AXMB193386173310: SURENDRA PAL GUPTA			1,25,000.00	6,06,611.25
06-DEC-19	06-DEC-19	FT - DR - 88812250007696 - SHAILI	340017562678	5,100.00		6,01,511.25
07-DEC-19	07-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE DEV KUMAR	340017562670	7,100.00		5,94,411.25
07-DEC-19	07-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE ANKIT RAWAT	340017562677	5,100.00		5,89,311.25
07-DEC-19	07-DEC-19	CHQ PAID ANITA - MODI NAGAR	340017562687	1,000.00		5,88,311.25
07-DEC-19	07-DEC-19	CHQ PAID NARESH - MODI NAGAR	340017562682	1,000.00		5,87,311.25
07-DEC-19	07-DEC-19	CHQ PAID PAPPU - MODI NAGAR	340017562683	1,000.00		5,86,311.25
07-DEC-19	07-DEC-19	CHQ PAID NEETU - MODI NAGAR	340017562688	1,000.00		5,85,311.25
07-DEC-19	07-DEC-19	CHQ PAID LAKSHMI - MODI NAGAR	340017562685	1,000.00		5,84,311.25
07-DEC-19	07-DEC-19	CHQ PAID MAHENDRI - MODI NAGAR	340017562689	1,000.00		5,83,311.25
07-DEC-19	07-DEC-19	CHQ PAID MAMTA - MODI NAGAR	340017562686	1,000.00		5,82,311.25
07-DEC-19	07-DEC-19	FT -POOJA CHAUDHARY DR - 85582210092134 - POOJA	340017562668	11,000.00		5,71,311.25
07-DEC-19	07-DEC-19	CHQ PAID SATNAM - MODI NAGAR	340017562690	1,000.00		5,70,311.25
09-DEC-19	09-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE MOHAN SAREE COLLECTION	340017562665	9,220.00		5,61,091.25
09-DEC-19	09-DEC-19	CHQ PAID MR DABBU - MODI NAGAR	340017562684	1,000.00		5,60,091.25
09-DEC-19	09-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE NIKITA TYAGI DO RAJNEESH	340017562669	11,000.00		5,49,091.25
09-DEC-19	09-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE NANCY MOGHA SO SUBHASH	340017562673	7,100.00		5,41,991.25
09-DEC-19	09-DEC-19	CHQ PAID PRAVEEN KR - MODI NAGAR	340017562692	1,000.00		5,40,991.25
09-DEC-19	11-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE AAKANKSHA BHATT	340017562676	5,100.00		5,35,891.25
09-DEC-19	12-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE BHAWNA GAUTAM DO BIJEND	340017562691	15,000.00		5,20,891.25
09-DEC-19	13-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE MR ASHISH KUMAR MITTAL	340017562671	7,100.00		5,13,791.25
09-DEC-19	16-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE VISHAL	340017562672	7,100.00		5,06,691.25
09-DEC-19	19-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE HINA	340017562667	11,000.00		4,95,691.25
09-DEC-19	23-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE D J GRAPHICS	340017562693	496.00		4,95,195.25
09-DEC-19	27-DEC-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE SHREE ENTERPRISES	340017562695	3,000.00		4,92,195.25
10-DEC-20	31-DEC-19	CASA CREDIT INTEREST CAPITALIZED			4,614.26	4,96,809.51
10-DEC-20	02-JAN-20	TO CLG :CHEQUE PAID IN	340017562694	5,600.00		4,91,209.51

Principal
Multanilal Modi College
Modinagar

Annual Functions

Syndicate Bank MODI NAGAR Statement of Account (01-APR-19 to 13-APR-20)					
Account No:	85582200048251	Branch Code:	8558	Opening Balance :	243,617.86
Customer ID:	52158108	Branch :	MODI NAGAR	Closing Balance : (as on 13-APR-20)	522,472.52
IFSC :	SYNB0008558	Unclear Balance (as on 30-Apr-2020) :	0.00	Sweepin Amt Available (as on 30-Apr-2020)	0
Hoid Amount: (as on 30-Apr-2020)	0				

M/s M M COLLEGE ANNUAL FUNCTION

MM COLLEGE
MODINAGAR

GZB
UTTAR PRADESH
INDIA
201204

Product Name : SAVINGS BANK RURAL-
SEMIURBAN
Branch email id : br.8558@syndicatebank.co.in

Branch Address :
NEAR RAJ CHOPLA,
DELHI MEERUT ROAD

MODI NAGAR
India
201201

Nomination Reg No:
Nominee Name:
Nomination Reg Date: NOT OPTED

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Amount in INDIAN RUPEES	
					Deposits	Balance
01-APR-19	01-APR-19	B/F ...				
25-APR-19	25-APR-19	TD REDEMPTION CASA XFER - 85584050024730-DEP NO-11			2,43,617.86	2,43,617.86
31-JUL-19	30-JUN-19	CREDIT INTEREST CAPITALISED			3,67,125.16	6,10,743.02
31-OCT-19	30-SEP-19	CREDIT INTEREST CAPITALISED			4,484.46	6,15,227.48
06-NOV-19	06-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE BANSI LAL GULATI SO MANOH	340017562655	2,100.00	5,216.77	6,20,444.25
1-NOV-19	11-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE CITYLIGHTPHOTOSTUDIO	340017562656	3,070.00		6,15,274.25
3-NOV-19	13-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE DHAWANELECTRICALS	340017562657	19,459.00		5,95,845.25
NOV-19	15-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE GULSHAN NARANG	340017562664	30,000.00		5,65,815.25
NOV-19	16-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE VERMA PRIZE CENTER	340017562658	22,008.00		5,43,807.25
NOV-19	16-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE BENGAL CROCKERY HOUSE	340017562663	11,640.00		5,32,167.25
NOV-19	18-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-LUCKN- FOR PAYEE VERMA PRIZE CENTER	340017562659	28,792.00		5,03,375.25
NOV-19	19-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-MEERU- FOR PAYEE SWARSWATI ELECTRICALS W	340017562660	13,000.00		4,90,375.25
NOV-19	20-NOV-19	TO CLG :CHEQUE PAID IN CLEARING -SERVBR-DELHI- FOR PAYEE VIVEK SHEEL	340017562661	6,664.00		4,83,711.25

[Signature]
Principal
Multinimal Modi College
Modinagar