

2016-17

(E)

Syndicate Bank
MODI NAGAR

Page Number : 1

Branch code : 8558 NEAR RAJ CHOPLA,
Product Name : SAVINGS BANK RURAL-SEMIURBA DELHI MEERUT ROAD
Account Number : 85582200048251
Customer Name : Mr. M M COLLAGE ANNUAL FUNCTION MODI NAGAR INDIA 201201

Annual function

Customer Address : M M C [MODI NAGAR]
GZB
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	PALANCE
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 MOHAN	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
01-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		15,715.00	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 DREAMZ HOME SOL	17562948	7,150.00		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 DREAMZ HOME SOL	17562950	4,450.00		3,19,956.93
11-Nov-16	11-Nov-16	TO CLG MS DHAWAN ELECTRICALS	17562954	4,768.00		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 BANSI LAL GULARI	17562955	2,000.00		2,84,188.93
21-Nov-16	21-Nov-16	NEFT AXIRI63261118273			1,00,000.00	3,84,188.93
24-Nov-16	24-Nov-16	SURENDRA PAL GUPTA 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 8558221007755	17562970	5,100.00		3,59,788.93
02-Dec-16	02-Dec-16	TO CLG RASNA	17562961	7,100.00		3,52,688.93
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		3,25,588.93
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
13-Dec-16	13-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 RE			1,02,162.14	3,90,741.07

http://172.16.3.208/Host-Reports/CH220-26103736.830,8558

K. K. K.
Principal 12/26/2016
Multinimal Modi College
Modinagar