

2017-18

Syndicate Bank
MODI NAGAR

Page Number : 1

Branch Code : 4558
Product Name : SAVINGS BANK RURAL-SEMIURBA
Account Number : 85582200048251
Customer Name : Mr. M M COLLAGE ANNUAL FUNCTION

NEAR RAJ CHOPLA,
DELHI MEERUT ROAD
MODI NAGAR 201201
INDIA

Annual functi

Customer Address : M M C (MODI NAGAR)
G2B
MODINAGAR

*Annual function
01-04-2017 To 22-11-2017*

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
03-Apr-17	03-Apr-17	TO CLG VERMA PRIZE CENTER	17562982	16,958.00		3,02,731.44
18-May-17	18-May-17	TO TR NEETI 85582210095313	17562985	13,400.00		2,97,631.44
03-Jun-17	03-Jun-17	FEE PAYMENT JUNE 2017	0		1,870.00	2,98,501.44
03-Jun-17	03-Jun-17	FEE PAYMENT JUNE 2017	0		1,870.00	2,99,371.44
30-Jun-17	30-Jun-17	CREDIT INTEREST CAPITALISED			3,002.32	3,02,373.76

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Jul-17	01-Jul-17	B/F ...			3,02,373.76	3,02,373.76
01-Sep-17	01-Sep-17	TR ENTRY M M COLLEGE			3,03,030.00	3,11,403.76
01-Sep-17	01-Sep-17	TR ENTRY M M COLLEGE			3,03,030.00	3,20,433.76
01-Sep-17	01-Sep-17	CREDIT INTEREST CAPITALISED			3,107.96	3,23,541.72
01-Oct-17	01-Oct-17	BY TR MODINAGAR8558DLHIC 85583020000010			30,570.00	3,54,111.72
01-Oct-17	01-Oct-17	BY TR MODINAGAR8558DLHIC 85583020000010			30,570.00	3,84,681.72
07-Oct-17	07-Oct-17	CHEQUE NO 340023286520	0		33,480.00	4,18,161.72
07-Oct-17	07-Oct-17	CHEQUE NO 340023286520	0		33,480.00	4,51,641.72
10-Oct-17	10-Oct-17	TO CLG GULSHAN	17562986	2,500.00		4,49,141.72
10-Oct-17	10-Oct-17	CASA CHEQ WITHDRAWALVIVEK	17562988	2,432.00		4,46,709.72
10-Oct-17	10-Oct-17	TO CLG BANSI LAL GULATI	17562990	2,500.00		4,44,209.72
03-Nov-17	03-Nov-17	TO CLG SARASWATI ELECTRIC WORKS	17562992	11,000.00		4,33,209.72
04-Nov-17	04-Nov-17	TO CLG VERMA PRIZE CENTER	17562989	28,356.00		4,04,853.72
04-Nov-17	04-Nov-17	TO CLG VERMA PRIZE CENTER	17562987	7,670.00		3,97,183.72
10-Nov-17	10-Nov-17	TO CLG DHAWAN ELE	17562993	2,865.00		3,64,318.72
14-Nov-17	14-Nov-17	TO TR HANU HONEY SPORTS 85583070003240	17562994	7,800.00		3,56,518.72
17-Nov-17	17-Nov-17	NEFT AXIR173216080414 SURENDRA PAL GUPTA	17562991		1,00,000.00	4,56,518.72
20-Nov-17	20-Nov-17	TO CLG CITY LIGHT	17562991	1,136.00		4,54,782.72
22-Nov-17	22-Nov-17	TO CLG DREAMZ HOME	17562995	5,600.00		4,39,182.72
Totals				1,12,459.00	5,51,641.72	

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

*** Syndicat-e-Banking - Convenience Banking at its Best ***
 Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.
 11/12/20 out .8558

Kaw
 Principal
 Multanimal Modi College
 Modinagar