

2018-19

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Annual fee

13-Dec-18	13-Dec-18	ELECTRICALS-CHQ NOT ISSUED		1,100.00		3,01,673.45
13-Dec-18	13-Dec-18	CASH WITHDRAWALCHNO 562628	17562626	236.00		3,01,437.45
14-Dec-18	14-Dec-18	H/C FOR INWARD CLG RETN SB NEW		118.00		3,01,319.45
17-Dec-18	17-Dec-18	SB ADHOC STATEMENT WITH GST AT 18PC		236.00		3,01,083.45
19-Dec-18	19-Dec-18	SC FOR CHEQUE BOOK ISS				3,01,083.45
19-Dec-18	19-Dec-18	TO CLG DHAWAN ELECTRICALS	17562626	16,110.00		2,84,973.45
20-Dec-18	26-Dec-18	NEFT AMB193608104761 SURENDRA PAL GUPTA			1,00,000.00	3,84,973.45
27-Dec-18	27-Dec-18	SB ADHOC STATEMENT WITH GST AT 18PC		118.00		3,84,855.45
28-Dec-18	28-Dec-18	TO CLG MOHAN SARES COLLECTION	17562627	7,995.00		3,76,860.45
28-Dec-18	28-Dec-18	TO CLG DREAM HOME SOL	17562629	16,214.00		3,60,646.45
31-Dec-18	31-Dec-18	CREDIT INTEREST CAPITALISED			2,958.25	3,53,604.70
07-Jan-19	07-Jan-19	NEFT P19010768489735 SARASWATI ELECTRIC WORKS	17562630	12,000.00		3,52,604.70
07-Jan-19	07-Jan-19	NEFT SERVICE CHARGES WITH GST AT 18PC		6.00		3,51,598.70
16-Jan-19	16-Jan-19	TO TR ANU RATHI 8558201000393	17562648	5,100.00		3,46,498.70
16-Jan-19	16-Jan-19	CASA CHEQ WITHDRAWAL ANITA	17562636	2,100.00		3,44,398.70

Syndicate Bank
MODI NAGAR

Page Number : 2

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

NEAR RAJ CHOPLA,
DELHI MEERUT ROAD

MODI NAGAR 201201
INDIA

15-Apr-2019

Amount In INDIAN RUPEES

Kant
Principal
Multanjmal Modi College
Modinagar

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
16-Jan-19	16-Jan-19	TO TR NEHA 85582210095481	17562644	7,100.00		3,37,298.70
16-Jan-19	16-Jan-19	TO TR JAVED 85582210075211	17562640	11,000.00		3,26,298.70
17-Jan-19	17-Jan-19	CASA CHEQ WITHDRAWALPRAVEEN	17562631	2,100.00		3,24,198.70
17-Jan-19	17-Jan-19	CASA CHEQ WITHDRAWALNARESH	17562632	2,100.00		3,22,098.70
17-Jan-19	17-Jan-19	CASA CHEQ WITHDRAWALFAPPU	17562633	2,100.00		3,19,998.70
17-Jan-19	17-Jan-19	CASA CHEQ WITHDRAWALNEETU	17562637	2,100.00		3,17,898.70
17-Jan-19	17-Jan-19	CASA CHEQ WITHDRAWALMAMTA	17562635	2,100.00		3,15,798.70
17-Jan-19	17-Jan-19	CASA CHEQ WITHDRAWALSAPNA	17562638	2,100.00		3,13,698.70
17-Jan-19	17-Jan-19	CASA CHEQ WITHDRAWAL LAXMI	17562634	2,100.00		3,11,598.70
18-Jan-19	18-Jan-19	TO TR ANSHIKA NEHRA 85582210078052	17562641	11,000.00		3,00,598.70
19-Jan-19	19-Jan-19	TO CLG NIKHIL	17562647	5,100.00		2,95,498.70
21-Jan-19	21-Jan-19	TO CLG MS SHIVANI RATHI	17562643	7,100.00		2,88,398.70
21-Jan-19	21-Jan-19	TO CLG MS POOJA VERMA	17562642	7,100.00		2,81,298.70
21-Jan-19	21-Jan-19	TO CLG MS DIVYA VERMA	17562645	5,100.00		2,76,198.70
25-Jan-19	25-Jan-19	CASA CHEQ WITHDRAWAL SANJAY KUMAR	17562649	2,877.00		2,73,321.70
30-Jan-19	30-Jan-19	TO CLG KOMAL	17562646	5,100.00		2,68,221.70
02-Feb-19	02-Feb-19	CASA CHEQ WITHDRAWAL SANJAY MASKARA	17562651	4,890.00		2,63,331.70
03-Feb-19	02-Feb-19	SB ADHOC STATEMENT WITH GST AT 18PC		118.00		2,63,213.70
07-Feb-19	07-Feb-19	TO CLG AAKANKSHA BHATT	17562639	15,000.00		2,48,213.70
22-Feb-19	22-Feb-19	CASA CHEQ WITHDRAWAL	17562653	1,675.00		2,46,538.70
27-Feb-19	27-Feb-19	SMS CHRGS APR18 TO JUN18		15.00		2,46,523.70
08-Mar-19	08-Mar-19	TO CLG GULSHAN NARRANG	17562652	5,200.00		2,41,323.70
18-Mar-19	18-Mar-19	SMS CHRGS JUL18 TO SEP18		15.00		2,41,308.70
31-Mar-19	31-Mar-19	CREDIT INTEREST CAPITALISED			2,343.16	2,43,651.86