

Statement of Account

Generation Date : 18-08-2021 09:30:21 **Generated By** : 571531242
Account Name : SUGS LLOYD PRIVATE LIMITED **Customer Id** : 571531242
Account Address : PLOT NO-178 PATPARGANJ,IND AREA,NEAR PARK **Account No** : 072105500876
Currency : INR
Home Branch : 0721
Branch Address :
Area/City : DELHI **MICR Code** :
Pin Code : 110092 **IFSC Code** : ICIC0000721
Account Opening Date : 31/12/2019 **Account Type** : CAA

Statement Period : From 07/08/2021 To 07/08/2021

| Statement Summary | | |
|-------------------|---------------------------------|------------|
| Total Withdrawals | No. of Transactions: [REDACTED] | [REDACTED] |
| Total Deposits | No. of Transactions: [REDACTED] | [REDACTED] |

| Detailed Statement of Account | | | | | | |
|-------------------------------|---------------------------------------|------------------|------------|-----------------|--------------|------------|
| Transaction Date | Narration | Cheque / Ref No. | Value Date | Withdrawal (Dr) | Deposit (Cr) | Balance |
| 07/08/2021 | CMS/000833189752/BSESSALARYJULY | | 07/08/2021 | 7,30,944.00 | | [REDACTED] |
| 07/08/2021 | CMS/000833189756/BSESOTHERPAYMENTJUYL | | 07/08/2021 | 19,632.00 | | [REDACTED] |
| 07/08/2021 | CMS/000833189763/BSESSALARYJULY | | 07/08/2021 | 9,875.00 | | [REDACTED] |
| 07/08/2021 | CMS/000833189760/BSESMETINSJULY | | 07/08/2021 | 3,02,108.00 | | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | [REDACTED] | | [REDACTED] |
| 07/08/2021 | CMS/000833189750/BSESDRIVERSALARYJULY | | 07/08/2021 | 78,556.00 | | [REDACTED] |
| 07/08/2021 | CMS/000833189766/BSESOTHERPAYMENTJUYL | | 07/08/2021 | 900.00 | | [REDACTED] |
| 07/08/2021 | CMS/000833189759/BSESTRAVELALLOWANCEJ | | 07/08/2021 | 26,800.00 | | [REDACTED] |
| 07/08/2021 | CMS/000833189762/BSESMETINSJULY | | 07/08/2021 | 98,505.00 | | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | [REDACTED] | | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | | [REDACTED] | [REDACTED] |

| | | | | | | |
|------------|------------|--|------------|--|------------|------------|
| [REDACTED] | [REDACTED] | | [REDACTED] | | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | | [REDACTED] | | [REDACTED] | [REDACTED] |

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement