

Statement of Account

Generation Date :	23-07-2021 16:29:16	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 07/07/2021 To 07/07/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 9	
Total Deposits	No. of Transactions: 3	

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdra wal (Dr)	Deposit (Cr)	Balance
07/07/2021	CMS/000818715411/ BSESOTHERTHAN SALARYJ		07/07/2021	1,53,610. 00		
07/07/2021	CMS/000818715406/ BSESSLARYJUNE		07/07/2021	5,78,070. 00		
07/07/2021	CMS/000818715447/ BSESOTHERTHAN SALARYJ		07/07/2021	2,16,073. 00		

[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]
07/07/2021	CMS/000818715444/ BSESSLARYJUNE		07/07/2021	4,410.00		[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