

Statement of Account

Generation Date : 25-06-2021 10:23:26 **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 07/06/2021 To 07/06/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 7	
Total Deposits	No. of Transactions: 1	

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/06/2021	CMS/000805430639/SUGSSALARY07JUNE2021		07/06/2021			
07/06/2021	CMS/000805430643/BSESSLARYMAY		07/06/2021	26,699.00		
07/06/2021	CMS/000805430640/BSESSLARYMAY		07/06/2021	5,87,550.00		
07/06/2021	CMS/000805430647/BSESOTHERTHAN SALARYM		07/06/2021	1,599.00		
07/06/2021	CMS/000805430641/BSESOTHERTHAN SALARYM		07/06/2021	94,144.00		
07/06/2021	CMS/000805430646/SUGSSALARY07JUNE2021		07/06/2021			
07/06/2021	CMS/000805430645/BSESDRIVERSALARYMAY		07/06/2021	643.00		

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