

Statement of Account

Generation Date : 01-10-2021 10:29:54 **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 07/09/2021 To 07/09/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 141	
Total Deposits	No. of Transactions: 38	

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/09/2021	CMS/000848441798/BSESSLARYAUG		07/09/2021	7,73,336.00		
07/09/2021	CMS/000848441868/BSESSLARYAUG		07/09/2021	28,469.00		

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