

**Statement of Account**

**Generation Date** : 22-01-2022 17:35:35    **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 07/01/2022 To 08/01/2022

Statement Summary		
Total Withdrawals	No. of Transactions: 6	
Total Deposits	No. of Transactions: 2	

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
07/01/2022	NEFT-IN1ON220107000M6-RI NETWORKS PRIVATE LIMITED-/ACC/SUGS DEC21-53105121945-S		07/01/2022		4,20,574.00	13,31,262.89
07/01/2022	CMS/000911838868/RINETWORKPAY0701		07/01/2022	2,96,365.00		10,34,897.89
07/01/2022	MIN/GOOGLEWORKS/202201071221/569683/		07/01/2022	18,105.38		10,16,792.51
07/01/2022	CMS/000912337098/SUGSLLOYDSALARY0701		07/01/2022	1,66,934.00		8,49,858.51
07/01/2022	CMS/000912337092/SUGSLLOYDSALARY0701		07/01/2022	7,71,140.00		78,718.51
07/01/2022	INF/INFT/025942169101/Sugslnewacc/SUGS LLOYD PRIV		07/01/2022		10,00,000.00	10,78,718.51
07/01/2022						
07/01/2022	CMS/000912340168/BSEDECSALARY07		07/01/2022	8,21,334.00		2,24,933.51

**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