Syndicate Bank
MOTIHARI

Page Number : 1

Branch code : 7484
Product Name : CURRENT ACCOUNT METRO-URBAN
Account Number : 74841010001049
Customer Name : M/s SASU ENGICON PRIVATE LIMITED

KUTCHERY ROAD
BALUA CHOWK
MOTIHARI
MOTIHARI 845401
INDIA

Customer Address : AT MAA JAGDAMBA COMPLEX
BALUA TAL PO PS MOTIHARI
DIST E CHAMPARAN
MOTIHARI

Customer-ID-55668902

STATEMENT OF ACCOUNT From : 01-Jan-2018 To 04-May-2018

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Jan-18	01-Jan-18	B/F ...				0.C
25-Jan-18	25-Jan-18	BY TR NPS COLLECTION A/C 74843170000021			10,000.00	10,000.C
08-Feb-18	08-Feb-18	SC FOR CHEQUE BOOK ISS		472.00		9,528.C
28-Feb-18	28-Feb-18	BY CLG			50,000.00	59,528.C
01-Mar-18	01-Mar-18	MISCELLANEOUS CUSTOMER DEBIT	7298001	35,000.00		24,528.C
01-Mar-18	01-Mar-18	TO VIKAS KUMAR	7298002	5,000.00		19,528.C
05-Mar-18	05-Mar-18	RADHA KRISHNA SINGH	7298003	9,000.00		10,528.C
08-Mar-18	08-Mar-18	TO RADHA KRISHNA SINGH	7298006	3,000.00		7,528.C
09-Mar-18	09-Mar-18	CLG CHQ FAV ANURAG TIWARI	7298005	5,000.00		2,528.C
14-Mar-18	14-Mar-18	MOBILE FUND XFER DR REM-50813020000029	313492525	1,500.00		1,028.C
24-Mar-18	24-Mar-18	IMPS:SASU ENGICON PRIVATE:7808947005~9025306:FOR COMPANY EXPENSE:MOBILE:31258437457~SBIN0018357:	310447901	1,000.00		28.C
31-Mar-18	31-Mar-18	CA MIN BAL CHGS WITH GST AT 18PC		28.00		0.C
21-Apr-18	21-Apr-18	BY CLG			45,000.00	45,000.C
22-Apr-18	22-Apr-18	IMPS:SASU ENGICON PRIVATE:7808947005~9025306:VIKASH OUTDOOR MEDIA:MOBILE:32430160 1170007~CORP0003243:	212508922	10,000.00		35,000.C
23-Apr-18	23-Apr-18	CA MIN BAL CHGS WITH GST AT 18PC		326.00		34,674.C
23-Apr-18	23-Apr-18	CA FOLIO CHGS WITH GST AT 18PC		147.00		34,527.C
26-Apr-18	26-Apr-18	IMPS:SASU ENGICON PRIVATE:7808947005~9025306:SASU HOMES:MOBILE:36970651 087~SBIN0018357:	611630333	30,300.00		4,227.C
* * * * * * * * * *		Totals		1,00,773.00	1,05,000.00	

Book Balance As On 04-May-2018 4,227.00
Out of the above Unclear 0.00
Clear 4,227.00
Sweepin Amt Available As On 04-May-2018 0.00

*** Syndicat-e-Banking - Convenience Banking at its Best ***

Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

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