



सिंडिकेट बैंक  
**Syndicate Bank**

भारत सरकार का उपक्रम A Govt. of India Undertaking  
www.syndicatebank.in

शाखा का नाम और पता  
Name & Address of the Branch:

SIDDARTHA INST OF TECHNOLOGY, TUMKUR  
SSIT CAMPUS  
MARALUR  
TUMKUR , 572105

MICR No:

टेलीफोन सं/Tel. No:  
फैक्स/Fax:  
ई-मेल/E-mail:

IFSC No:

SYNB0002007

Business Hours

नाम  
Name . CEPHAS CONSULTANCY  
पता  
Address . SERVICES PVT.LTD  
#17, DEEPA, MAIN ROAD END  
TUMKUR , 572105  
जन्म तिथि  
Date of Birth 01/01/1800  
खाता सं  
A/c No. 20071010000081  
Customer ID : 19938396  
खाता खोलने की तिथि  
Account Opened on 19/02/2008  
नामांकन की पंजीकरण संख्या और दिनांक  
Nomination Registration No. & Date

पास-बुक निर्गम तिथि  
Date of Issue of Pass Book

10/01/2013



खाता सं/A/c No.

30071010000001

30071010

तारीख Date	विवरण Particulars	चेक सं Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
28/11/2012	To Cg KSR MURTHY AND CO	579238	500.00		18,974.95
28/11/2012	To Cg KSR MURTHY AND CO	579237	3,500.00		15,474.95
31/12/2012	CA FOLIO CHGS	0	57.00		15,417.95
01/01/2013	20074030000252 -4: INT PAY	0		2,250.00	17,667.95
31/03/2013	OUT FOLIO CHGS	0	57.00		17,610.95
02/04/2013	20074030000252 -4: INT PAY	0		2,250.00	19,860.95
01/07/2013	OUT 20074030000252 -4: INT PAY	0		2,250.00	22,110.95
10/08/2013	SC FOR CHEQUE BOOK ISS	0	85.00		22,025.95
16/08/2013	20074030000252 -4: INT PAY	0		1,125.00	23,150.95
30/09/2013	OUT				
30/09/2013	CA FOLIO CHGS	0	57.00		23,093.95
01/10/2013	20074030000252 -5: INT PAY	0		1,125.00	24,218.95
	OUT				
16/11/2013	To Cg K S RAMAMURTHY	330011848551	1,000.00		23,218.95
16/11/2013	To Cg K S R MURTHY AND CO	330011848552	3,500.00		19,718.95
01/01/2014	20074030000252 -5: INT PAY	0		2,250.00	21,968.95
	OUT				





खाता सं/A/c No. 20071010000081

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरित रकम Withdrawals	जमा Deposits	शेष Balance
	20071010000081				
31/03/2015	CA FOLIO CHGS	0	57.00		25,216.70
31/03/2015	20074030000252 -6:INT PAYO UT	0		2,262.50	27,479.20
01/07/2015	20074030000252 -6:INT PAYO UT	0		2,262.50	29,741.70
17/08/2015	20074030000252 -6:INT PAYO UT	0		1,131.25	30,872.95
30/09/2015	CA FOLIO CHGS	0	57.00		30,815.95
01/10/2015	20074030000252 -7:INT PAYO UT	0		1,062.50	31,878.45
01/01/2016	20074030000252 -7:INT PAYO UT	0		2,125.00	34,003.45
08/01/2016	To Ctg RAMA MURTHY K	330011848557	5,000.00		29,003.45
11/01/2016	To Ctg RAMA MURTHY K	330011848556	8,400.00		20,603.45
31/03/2016	CA FOLIO CHGS	0	57.00		20,546.45
31/03/2016	20074030000252 -7:INT PAYO UT	0		2,125.00	22,671.45