

Current & Saving Account Statement

DHARAM CHAND SHARMA
 D 29 RAJDHANI PARK
 NANGLOI
 DELHI
 DELHI

Account Statement as of 28-09-2022 11:23:44 +0530

Account Holders' Name	DHARAM CHAND SHARMA . .
Customer Id	217897233
Branch Name	NANGALOI
MICR Code	110015384
IFSC Code	CNRB0019015
Searched By	From 01 Sep 2022 To 28 Sep 2022
Account Number	90151010000473
Account Currency	INR
Opening Balance	Rs. 19,59,680.21
Closing Balance	Rs. 11,98,703.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-09-2022 09:51:20	01 Sep 2022		IB NEFT Dr P244220188242138 Raju building material store UTIB0001260 912030047722469 Raju building material	19015	1,49,500.00		18,10,180.21
01-09-2022 09:51:20	01 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	17.00		18,10,163.21
02-09-2022 09:08:28	02 Sep 2022		IB NEFT Dr P245220188527483 Vanshika interior UBIN0917613 510251000443261 Vanshika interior	19015	9,500.00		18,00,663.21
02-09-2022 09:08:28	02 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		18,00,660.21
03-09-2022 10:50:34	03 Sep 2022		IB NEFT Dr P246220188773403 ICICI LOMBARD GIC LTD ICIC0000004 000405074646 ICICI LOMBARD GIC LTD	19015	5,664.00		17,94,996.21
03-09-2022 10:50:34	03 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		17,94,993.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2022 14:18:12	06 Sep 2022	224914705759	IB-IMPS-DR//HDFC/**2675//06/09/2022 14:18:12	19015	80,140.00		17,14,853.21
06-09-2022 14:18:12	06 Sep 2022	224914705759	ATM Txn done in other bank ATM / IMPS Charges	19015	9.44		17,14,843.77
07-09-2022 14:50:13	07 Sep 2022		IB NEFT Dr P250220189782901 BM ROOFING SOLUTION KKBK0000181 01812090008453 BM ROOFING SOLUTION	19015	50,800.00		16,64,043.77
07-09-2022 14:50:13	07 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		16,64,037.77
07-09-2022 18:30:34	07 Sep 2022		IB NEFT Dr P250220189944150 J K SALES ICIC0000928 092805001774 J K SALES	19015	14,551.00		16,49,486.77
07-09-2022 18:30:34	07 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		16,49,480.77
11-09-2022 16:10:46	11 Sep 2022		IB NEFT Dr P254220190627868 Saraswati steel agency HDFC0000677 06772560000073 Saraswati steel agency	19015	14,004.00		16,35,476.77
11-09-2022 16:10:46	11 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		16,35,470.77
13-09-2022 09:30:03	13 Sep 2022		IB NEFT Dr P256220190913760 JAGDAMBA SANITARY AND ELEc SBIN0050403 55014852894 Jagdamba sanitary	19015	1,15,810.00		15,19,660.77
13-09-2022 09:30:03	13 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	17.00		15,19,643.77
13-09-2022 09:32:05	13 Sep 2022		IB NEFT Dr P256220190919270 Harikishan BARB0DBNAGL 73340100005216 Hari Kishan salary	19015	18,369.00		15,01,274.77
13-09-2022 09:32:05	13 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		15,01,268.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-09-2022 09:33:49	13 Sep 2022		IB NEFT Dr P256220190919354 VISHNU ICIC0002566 256601500688 Vishnu salary	19015	33,500.00		14,67,768.77
13-09-2022 09:33:49	13 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		14,67,762.77
13-09-2022 09:35:50	13 Sep 2022		IB NEFT Dr P256220190914061 Madhu sharma UTIB0000132 913010025832912 Madhu salary	19015	22,000.00		14,45,762.77
13-09-2022 09:35:50	13 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		14,45,756.77
13-09-2022 09:37:22	13 Sep 2022		IB NEFT Dr P256220190919478 Anmol Ram CBIN0280060 2364545301 Anmol ram	19015	9,621.00		14,36,135.77
13-09-2022 09:37:22	13 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		14,36,132.77
13-09-2022 09:40:01	13 Sep 2022		IB NEFT Dr P256220190919569 Mo TAZIR husain CBIN0283174 4003761973 Tazir hissain	19015	9,621.00		14,26,511.77
13-09-2022 09:40:01	13 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		14,26,508.77
14-09-2022 16:01:44	14 Sep 2022		IB NEFT Dr P257220191283981 Bwca HDFC0000329 50100453310249 BECA	19015	5,000.00		14,21,508.77
14-09-2022 16:01:44	14 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		14,21,505.77
14-09-2022 16:03:56	14 Sep 2022		IB NEFT Dr P257220191294549 HARYANA IRON STORE PSIB0020994 09941100000293 Haryana iron store	19015	1,12,963.00		13,08,542.77
14-09-2022 16:03:56	14 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	17.00		13,08,525.77
15-09-2022 08:02:10	15 Sep 2022		IB ITG 22372600 Online Transaction BDP-101- EPF-015150922794022-3525201000168	19015	14,679.00		12,93,846.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-09-2022 08:52:28	16 Sep 2022		IB ITG 39868000 Online Transaction BDP-ESI-105160922638871-3525201000188	19015	2,956.00		12,90,890.77
18-09-2022 17:02:41	18 Sep 2022		NEFT Cr-N261222124960008-HDFC0000240-H M MOTORS PRIVATE LIMITED-DOMNEFT01 - C79085180922152224 - -	19015		12,862.00	13,03,752.77
19-09-2022 08:48:06	19 Sep 2022		IB NEFT Dr P262220192031503 Deepak Kumar SBIN0008362 37544689688 Deepak kumar salary	19015	7,189.00		12,96,563.77
19-09-2022 08:48:06	19 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		12,96,560.77
19-09-2022 08:49:58	19 Sep 2022		IB NEFT Dr P262220192028766 HARE RAM SINGH SBIN0006814 39511811251 Hare ram salary	19015	7,189.00		12,89,371.77
19-09-2022 08:49:58	19 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		12,89,368.77
19-09-2022 08:51:51	19 Sep 2022		IB NEFT Dr P262220192031548 Lalit Ram CBIN0282452 3209700798 Lalit ram salary	19015	7,189.00		12,82,179.77
19-09-2022 08:51:51	19 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		12,82,176.77
19-09-2022 08:54:40	19 Sep 2022		IB NEFT Dr P262220192031589 Rahul Ram AIRP0000001 8757300584 Rahul ram salary	19015	7,189.00		12,74,987.77
19-09-2022 08:54:40	19 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		12,74,984.77
20-09-2022 04:09:04	20 Sep 2022	226304231654	INET-IMPS-CR/Tech Proce/ICICI Bank/032305000039/Ammount Tr/9999999999/20/09/2022 04:09:04	19015		1.00	12,74,985.77
24-09-2022 01:21:57	23 Sep 2022		SMS ALERT CHARGES CA	19015	30.00		12,74,955.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-09-2022 09:41:46	26 Sep 2022		IB NEFT Dr P269220193130617 JAGDAMBA SANITARY AND ELEc SBIN0050403 55014852894 Jagdamba	19015	98,730.00		11,76,225.77
26-09-2022 09:41:46	26 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		11,76,219.77
27-09-2022 12:19:03	27 Sep 2022		IB NEFT Dr P270220193402514 BAHUBALI ALUMINIUM CO IDIB000D006 434075484 Bahubali	19015	25,000.00		11,51,219.77
27-09-2022 12:19:03	27 Sep 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		11,51,213.77
27-09-2022 13:49:24	27 Sep 2022	000000000000	ECS AAZPS5901KAY202223	19015		47,490.00	11,98,703.77

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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