

## Current & Saving Account Statement

DHARAM CHAND SHARMA  
D 29  
RAJDHANI PARK  
NANGLOI DELHI  
DELHI

Account Statement as of 29-05-2023 08:33:45 +0530

<b>Account Holders' Name</b>	DHARAM CHAND SHARMA . .
<b>Customer Id</b>	217897233
<b>Branch Name</b>	NANGLOI
<b>MICR Code</b>	110015384
<b>IFSC Code</b>	CNRB0019015
<b>Searched By</b>	From 01 Apr 2023 To 29 May 2023
<b>Account Number</b>	90151010000473
<b>Account Currency</b>	INR
<b>Product Name</b>	CURRENT ACCOUNT- GENERAL
<b>Opening Balance</b>	Rs. 20,73,517.91
<b>Closing Balance</b>	Rs. 28,10,096.03

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2023 14:11:07	03 Apr 2023		IB NEFT Dr P093230231897487 Harikishan BARB0DBNAGL 73340100005216 hari kishan salary march	19015	23,312.00		20,50,205.91
03-04-2023 14:11:07	03 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		20,50,199.91
03-04-2023 14:13:06	03 Apr 2023		IB NEFT Dr P093230231901312 VISHNU ICIC0002566 256601500688 vishnu salary	19015	33,500.00		20,16,699.91
03-04-2023 14:13:06	03 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		20,16,693.91
03-04-2023 14:15:33	03 Apr 2023		IB NEFT Dr P093230231901687 Madhu sharma UTIB0000132 913010025832912 madhu salary	19015	27,000.00		19,89,693.91
03-04-2023 14:15:33	03 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		19,89,687.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-04-2023 19:03:14	11 Apr 2023		NEFT Cr-N101232414375337- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500001119	33		3,74,619.00	18,34,775.47
11-04-2023 19:05:09	11 Apr 2023		NEFT Cr-N101232414358541- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500001121	33		2,86,144.00	21,20,919.47
11-04-2023 22:25:21	11 Apr 2023		IB NEFT Dr P101230234132644 Durga wood product PUNB0058310 05831131004699 Durga wood	19015	1,00,000.00		20,20,919.47
11-04-2023 22:25:21	12 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		20,20,913.47
11-04-2023 22:27:09	11 Apr 2023		IB NEFT Dr P101230234134763 GCL ENTERPRISES Pvt ltd PUNB0084610 08465011000210 Gcl	19015	12,307.00		20,08,606.47
11-04-2023 22:27:09	12 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		20,08,600.47
13-04-2023 10:22:26	13 Apr 2023		IB NEFT Dr P103230234447230 Durga wood product PUNB0058310 05831131004699 Durga wood	19015	1,80,000.00		18,28,600.47
13-04-2023 10:22:27	13 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	17.00		18,28,583.47
15-04-2023 09:23:22	15 Apr 2023		IB ITG 145698800 Online Transaction BDP-101- EPF-015150423427886-3525201000168	19015	9,033.00		18,19,550.47
15-04-2023 09:27:37	15 Apr 2023		IB ITG 148081500 Online Transaction BDP- ESI-105150423368766-3525201000188	19015	2,053.00		18,17,497.47
15-04-2023 09:34:53	15 Apr 2023		IB NEFT Dr P105230234833646 Mo TAZIR husain CBIN0283174 4003761973 tazir salary	19015	2,795.00		18,14,702.47

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-04-2023 09:34:53	15 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		18,14,699.47
15-04-2023 09:36:15	15 Apr 2023		IB NEFT Dr P105230234833708 Anmol Ram CBIN0280060 2364545301 anmol salary	19015	10,481.00		18,04,218.47
15-04-2023 09:36:15	15 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		18,04,212.47
15-04-2023 09:38:18	15 Apr 2023		IB NEFT Dr P105230234833803 Lalit Ram CBIN0282452 3209700798 Lalit ram salary	19015	7,252.00		17,96,960.47
15-04-2023 09:38:18	15 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		17,96,957.47
15-04-2023 09:41:36	15 Apr 2023		IB NEFT Dr P105230234833966 HARE RAM SINGH SBIN0006814 39511811251 hareram salary	19015	2,901.00		17,94,056.47
15-04-2023 09:41:36	15 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		17,94,053.47
18-04-2023 18:08:55	18 Apr 2023		NEFT Cr-N108232423022949- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500002029	33		1,20,054.00	19,14,107.47
21-04-2023 18:34:05	21 Apr 2023		NEFT Cr-N111232427889608- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500002638	33		10,06,339.00	29,20,446.47
24-04-2023 14:04:39	24 Apr 2023		IB NEFT Dr P114230236716826 SRJ AND ASSOCIATES HDFC0000327 03272000007090 SRJ ASSOCIATE	19015	42,396.00		28,78,050.47
24-04-2023 14:04:39	24 Apr 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		28,78,044.47
24-04-2023 18:38:38	24 Apr 2023		NEFT Cr-N114232430072617- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500002925	33		1,06,450.00	29,84,494.47