

Current & Saving Account Statement

DHARAM CHAND SHARMA
 D 29
 RAJDHANI PARK
 NANGLOI DELHI
 DELHI

Account Statement as of 18-11-2022 16:19:30 +0530

Account Holders' Name	DHARAM CHAND SHARMA . .
Customer Id	217897233
Branch Name	NANGLOI
MICR Code	110015384
IFSC Code	CNRB0019015
Searched By	From 01 Nov 2022 To 18 Nov 2022
Account Number	90151010000473
Account Currency	INR
Opening Balance	Rs. 8,69,077.33
Closing Balance	Rs. 2,70,039.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-11-2022 12:07:57	01 Nov 2022	000286348591	CASA. Cheque WithdrawalS - NANGLOI	19015	1,00,000.00		7,69,077.33
02-11-2022 10:01:25	02 Nov 2022		IB NEFT Dr P306220200438083 HARYANA IRON STORE PSIB0020994 09941100000293 Haryana iron store	19015	1,36,728.00		6,32,349.33
02-11-2022 10:01:25	02 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	17.00		6,32,332.33
03-11-2022 16:14:04	03 Nov 2022	230716846262	IB-IMPS-DR//HDFC/**0073//03/11/2022 16:14:04	19015	17,660.00		6,14,672.33
09-11-2022 16:31:02	09 Nov 2022	000286348592	TD Payin CASA Xfer 144000700143- DHARAM CHAND SHARMA	19015	1,50,000.00		4,64,672.33
10-11-2022 16:54:26	10 Nov 2022		IB NEFT Dr P314220202419827 Harikishan BARB0DBNAGL 73340100005216 Hari Kishan Salary oct month	19015	18,705.00		4,45,967.33



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-11-2022 16:54:26	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		4,45,961.33
10-11-2022 16:56:13	10 Nov 2022		IB NEFT Dr P314220202418414 VISHNU ICIC0002566 256601500688 Vishnu salary oct month	19015	33,500.00		4,12,461.33
10-11-2022 16:56:13	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		4,12,455.33
10-11-2022 16:57:39	10 Nov 2022		IB NEFT Dr P314220202421154 Anmol Ram CBIN0280060 2364545301 Anmol salary oct month	19015	10,481.00		4,01,974.33
10-11-2022 16:57:39	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		4,01,968.33
10-11-2022 16:59:16	10 Nov 2022		IB NEFT Dr P314220202422479 Mo TAZIR husain CBIN0283174 4003761973 Tazir salary oct month	19015	10,481.00		3,91,487.33
10-11-2022 16:59:16	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		3,91,481.33
10-11-2022 17:01:22	10 Nov 2022		IB NEFT Dr P314220202423827 Madhu sharma UTIB0000132 913010025832912 Madhu salary oct month	19015	22,000.00		3,69,481.33
10-11-2022 17:01:22	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		3,69,475.33
10-11-2022 17:04:07	10 Nov 2022		IB NEFT Dr P314220202430242 Deepak Kumar SBIN0008362 37544689688 Deepak salary oct month	19015	4,834.00		3,64,641.33
10-11-2022 17:04:07	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		3,64,638.33
10-11-2022 17:05:37	10 Nov 2022		IB NEFT Dr P314220202430701 Rahul Ram AIRP0000001 8757300584 Rahul salary oct month	19015	4,834.00		3,59,804.33
10-11-2022 17:05:37	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		3,59,801.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-11-2022 17:07:10	10 Nov 2022		IB NEFT Dr P314220202435035 Lalit Ram CBIN0282452 3209700798 Lalit salary oct month	19015	4,834.00		3,54,967.33
10-11-2022 17:07:10	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		3,54,964.33
10-11-2022 17:08:53	10 Nov 2022		IB NEFT Dr P314220202432185 HARE RAM SINGH SBIN0006814 39511811251 hare ram salary oct	19015	4,834.00		3,50,130.33
10-11-2022 17:08:53	10 Nov 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		3,50,127.33
14-11-2022 08:23:09	14 Nov 2022		IB ITG 33738600 Online Transaction BDP-101- EPF-015141122034688-3525201000168	19015	12,912.00		3,37,215.33
14-11-2022 08:26:45	14 Nov 2022		IB ITG 34600800 Online Transaction BDP- ESI-105141122029522-3525201000188	19015	2,625.00		3,34,590.33
15-11-2022 13:20:17	15 Nov 2022	000286348593	CASA. Cheque WithdrawalS - NANGLOI	19015	50,000.00		2,84,590.33
16-11-2022 11:37:45	16 Nov 2022	232011823165	IB-IMPS-DR//ICIC/**1774//16/11/2022 11:37:45	19015	14,551.00		2,70,039.33

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

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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