

Current & Saving Account Statement

DHARAM CHAND SHARMA
 D 29
 RAJDHANI PARK
 NANGLOI DELHI
 DELHI

Account Statement as of 18-11-2022 16:26:29 +0530

Account Holders' Name	DHARAM CHAND SHARMA . .
Customer Id	217897233
Branch Name	NANGLOI
MICR Code	110015384
IFSC Code	CNRB0019015
Searched By	From 01 Oct 2022 To 31 Oct 2022
Account Number	90151010000473
Account Currency	INR
Opening Balance	Rs. 9,74,113.77
Closing Balance	Rs. 8,69,077.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2022 15:36:21	07 Oct 2022	228015805437	IB-IMPS-DR//KKBK/**2833//07/10/2022 15:36:21	19015	83,367.00		8,90,746.77
07-10-2022 15:36:21	07 Oct 2022	228015805437	ATM Txn done in other bank ATM / IMPS Charges	19015	9.44		8,90,737.33
10-10-2022 12:11:27	10 Oct 2022		IB NEFT Dr P283220195945729 Sunny PUNB0302800 3028002100019503 Sunny fiber	19015	17,170.00		8,73,567.33
10-10-2022 12:11:27	10 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		8,73,561.33
11-10-2022 08:36:06	11 Oct 2022		IB NEFT Dr P284220196214458 Harikishan BARB0DBNAGL 73340100005216 Hari Kishan salary	19015	18,369.00		8,55,192.33
11-10-2022 08:36:06	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		8,55,186.33



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2022 08:37:46	11 Oct 2022		IB NEFT Dr P284220196214503 VISHNU ICIC0002566 256601500688 Vishnu salary	19015	33,500.00		8,21,686.33
11-10-2022 08:37:46	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		8,21,680.33
11-10-2022 08:39:15	11 Oct 2022		IB NEFT Dr P284220196214532 Mo TAZIR husain CBIN0283174 4003761973 Tazir salary	19015	6,872.00		8,14,808.33
11-10-2022 08:39:15	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		8,14,805.33
11-10-2022 08:40:43	11 Oct 2022		IB NEFT Dr P284220196214566 Anmol Ram CBIN0280060 2364545301 Anmol salary	19015	8,933.00		8,05,872.33
11-10-2022 08:40:43	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		8,05,869.33
11-10-2022 08:41:59	11 Oct 2022		IB NEFT Dr P284220196214593 Madhu sharma UTIB0000132 913010025832912 Madhu salary	19015	22,000.00		7,83,869.33
11-10-2022 08:41:59	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		7,83,863.33
11-10-2022 08:43:48	11 Oct 2022		IB NEFT Dr P284220196210164 Rahul Ram AIRP0000001 8757300584 Rahul salary	19015	4,910.00		7,78,953.33
11-10-2022 08:43:48	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		7,78,950.33
11-10-2022 08:45:22	11 Oct 2022		IB NEFT Dr P284220196214668 Lalit Ram CBIN0282452 3209700798 Lalit ram salary	19015	4,910.00		7,74,040.33
11-10-2022 08:45:22	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		7,74,037.33
11-10-2022 08:47:06	11 Oct 2022		IB NEFT Dr P284220196210247 HARE RAM SINGH SBIN0006814 39511811251 Hare ram salary	19015	4,910.00		7,69,127.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2022 08:47:07	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		7,69,124.33
11-10-2022 08:48:57	11 Oct 2022		IB NEFT Dr P284220196214833 Deepak Kumar SBIN0008362 37544689688 Deepak Kumar salary	19015	4,910.00		7,64,214.33
11-10-2022 08:48:57	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		7,64,211.33
11-10-2022 08:50:38	11 Oct 2022		IB NEFT Dr P284220196214891 Kohli cement corporate CBIN0283490 3745100870 Kohli cement	19015	1,64,000.00		6,00,211.33
11-10-2022 08:50:38	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	17.00		6,00,194.33
11-10-2022 08:52:29	11 Oct 2022		IB NEFT Dr P284220196214934 SRJ AND ASSOCIATES HDFC0000327 03272000007090 SRJ associate	19015	43,000.00		5,57,194.33
11-10-2022 08:52:29	11 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		5,57,188.33
13-10-2022 13:46:28	13 Oct 2022	228613177225	IB-IMPS-DR//KKBK/**2833//13/10/2022 13:46:28	19015	10,795.00		5,46,393.33
14-10-2022 15:36:20	14 Oct 2022	228715440285	IB-IMPS-DR//KKBK/**0132//14/10/2022 15:36:20	19015	13,225.00		5,33,168.33
14-10-2022 20:56:30	15 Oct 2022		IB ITG 455452800 Online Transaction BDP-101- EPF-015141022832134-3525201000168	19015	11,718.00		5,21,450.33
14-10-2022 21:04:15	15 Oct 2022		IB ITG 458879200 Online Transaction BDP- ESI-105141022700799-3525201000188	19015	2,395.00		5,19,055.33
18-10-2022 08:01:29	18 Oct 2022		IB NEFT Dr P291220197750428 SRJ AND ASSOCIATES HDFC0000327 03272000007090 Srj associate	19015	82,116.00		4,36,939.33
18-10-2022 08:01:29	18 Oct 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		4,36,933.33