STATEMENT OF ACCOUNT

INDIAN BANK
FARIDABAD
BADSHAH KHAN HOSPITAL ROAD
NIT FARIDABAD
Branch Code: 4330
Phone No: 2413554
IFSC:

Account No : 6647219037
Name : DHRUV CONSTRUCTION AND INTERIORS
Product : MICRO-SMALL-ENT-OCC-REPO
SHOP.NO.430 SHUBHAM TOWER
NEAR ESCORTS HOSPITAL
FARIDABAD

Statement Start Date from:01/05/2023 to 10/05/2023
Date: 10/05/2023 Time: 15:28:42
Email:
Cleared Balance: 9,48,060.85 Uncleared Amount: 0.00
Limit: 15,00,000.00 Drawing Power: 15,00,000.00 Int.Rate in % p.a.: 11.85

| Post Dt. | Value Dt. | Details | Chq No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| | BROUGHT FORWARD | | | | | 1211578.85Dr |
| 4/5/2023 | 4/5/2023 | BATCH CREDIT | | | 2100000 | 888421.15Cr |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 201303 | | 687118.15Cr |
| | | NEFT/SBIN/IDIBH23124230902 /NEXT WAVE /DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 4309 | | 682809.15Cr |
| | | NEFT/UTIB/IDIBH23124230906 /PSN ENTERPRI/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 176430 | | 506379.15Cr |
| | | NEFT/ICIC/IDIBH23124230908 /SIPS INTERIO/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 228268 | | 278111.15Cr |
| | | NEFT/IBKL/IDIBH23124230911 /MAXUN INTERI/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 67414 | | 210697.15Cr |
| | | NEFT/KKBK/IDIBH23124230913 /GURUNANAK SA/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 79962 | | 130735.15Cr |
| | | NEFT/UTIB/IDIBH23124230915 /GLASS EXPRES/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 67919 | | 62816.15Cr |
| | | NEFT/PUNB/IDIBH23124230917 /DURGA TOOLS /DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 6433 | | 56383.15Cr |
| | | NEFT/KKBK/IDIBH23124230919 /GAURAV HARDW/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 155174 | | 98790.85Dr |
| | | NEFT/HDFC/IDIBH23124230921 /A V SOLUTION/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 22426 | | 121216.85Dr |
| | | NEFT/PUNB/IDIBH23124230923 /BSC INTERIOR/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 18343 | | 139559.85Dr |
| | | NEFT/PUNB/IDIBH23124230925 /P A ENTERPRI/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 6002 | | 145561.85Dr |
| | | NEFT/SBIN/IDIBH23124230927 /VIJAY CHAUDH/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 9002 | | 154563.85Dr |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | NEFT/ICIC/IDIBH23124230930 /NAJEEB AHMAD/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 36948 | | 191511.85Dr |
| | | NEFT/CNRB/IDIBH23124230932 /DESIGH POINT/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 14123 | | 205634.85Dr |
| | | NEFT/BARB/IDIBH23124230933 /RASHID RAZA /DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 35006 | | 240640.85Dr |
| | | NEFT/KKBK/IDIBH23124230934 /AHMAD RAZA I/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 78075 | | 318715.85Dr |
| | | NEFT/KKBK/IDIBH23124230935 /NANDANI INTE/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | WDL TFR | | 14256 | | 332971.85Dr |
| | BROUGHT FORWARD | | | | | 332971.85Dr |
| | | NEFT/HDFC/IDIBH23124230936 /CHANCHAL SRI/DHRUV | | | | |
| 4/5/2023 | 4/5/2023 | DR THRU CHQ | 417807 | 4720 | | 337691.85Dr |
| | | tarun | | | | |
| 4/5/2023 | 4/5/2023 | DR THRU CHQ | 417810 | 16720 | | 354411.85Dr |
| | | badri sharma | | | | |
| 8/5/2023 | 8/5/2023 | REMT THRU CHQ | 417812 | 504274 | | 858685.85Dr |
| SERVICE | BRANCH ( | INW_CLG :BALAJI TIMBER AND | | | | |
| 8/5/2023 | 8/5/2023 | REMT THRU CHQ | 417805 | 83279 | | 941964.85Dr |
| SERVICE | BRANCH ( | INW_CLG :GUPTA PAINTS AND | | | | |
| 9/5/2023 | 9/5/2023 | REMT THRU CHQ | 417806 | 14939 | | 956903.85Dr |
| SERVICE | BRANCH ( | INW_CLG :RAVI ELECTRICAL WORKS | | | | |
| 9/5/2023 | 9/5/2023 | OWN CHQ XFER DP | 926568 | | 70000 | 886903.85Dr |
| | | TRANSFER FROM 926448190 /DHRUV CONSTRUCTION AND | | | | |
| | | TR | | | | |
| 9/5/2023 | 9/5/2023 | WDL TFR | | 15079 | | 901982.85Dr |
| | | NEFT/KARB/IDIBH23129144292 /ARVIND KUMAR/DHRUV | | | | |
| 9/5/2023 | 9/5/2023 | WDL TFR | | 15079 | | 917061.85Dr |
| | | NEFT/PUNB/IDIBH23129144299 /SHYAM SUNDAR/DHRUV | | | | |
| 9/5/2023 | 9/5/2023 | WDL TFR | | 13873 | | 930934.85Dr |
| | | NEFT/KKBK/IDIBH23129144302 /RAFAQAT /DHRUV | | | | |
| 9/5/2023 | 9/5/2023 | WDL TFR | | 9648 | | 940582.85Dr |
| | | NEFT/PUNB/IDIBH23129144306 /ALOK SHRIVAS/DHRUV | | | | |
| 9/5/2023 | 9/5/2023 | WDL TFR | | 7478 | | 948060.85Dr |
| | | NEFT/UTIB/IDIBH23129144310 /MAHI DECOR /DHRUV | | | | |
| | CLOSING | Dr. Count: 28 | Cr. Count: 2 | 1906482 | 2170000 | 948060.85Dr |

STATEMENT OF ACCOUNT

INDIAN BANK
FARIDABAD
BADSHAH KHAN HOSPITAL ROAD
NIT FARIDABAD
Branch Code: 4330
Phone No: 2413554
IFSC:

Account No : 6647219037
Name : DHRUV CONSTRUCTION AND INTERIORS
Product : MICRO-SMALL-ENT-OCC-REPO
SHOP.NO.430 SHUBHAM TOWER
NEAR ESCORTS HOSPITAL
FARIDABAD

Statement Start Date from:10/05/2023 to 02/06/2023
Date: 02/06/2023 Time: 17:25:26
Email:
Cleared Balance: 11,64,765.61 Uncleared Amount: 0.00
Limit: 15,00,000.00 Drawing Power: 15,00,000.00 Int.Rate in % p.a.: 11.85

| Post Dt. | Value Dt. | Details | Chq No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| | BROUGHT FORWARD | | | | | 948060.85Dr |
| 11/5/2023 | 11/5/2023 | REMT THRU CHQ | 417814 | 4502 | | 952562.85Dr |
| | | NEFT/KKBK/IDIBH23131451199 /NANDANI INTE/ | | | | |
| 11/5/2023 | 11/5/2023 | WDL TFR | | 4002 | | 956564.85Dr |
| | | NEFT/HDFC/IDIBH23131451225 /CHANCHAL SRI/ | | | | |
| 15/05/23 | 15/05/23 | DIRECT DR | | 8565 | | 965129.85Dr |
| | | TO 06887910686 | | | | |
| | | DHRUV CONSTRUCTION AND INTERIORS | | | | |
| 15/05/23 | 15/05/23 | WDL TFR | | 8402 | | 973531.85Dr |
| | | NEFT/IBKL/IDIBH23135393182 /NALANDA IRON/ | | | | |
| 15/05/23 | 15/05/23 | REMT THRU CHQ | 417816 | 8443 | | 981974.85Dr |
| | | NEFT/BARB/IDIBH23135393187 /HARGOVIND SI/ | | | | |
| 19/05/23 | 19/05/23 | REMT THRU CHQ | 417776 | 13264 | | 995238.85Dr |
| | | NEFT/KKBK/IDIBH23139449286 /VIJAY CHOUDH/ | | | | |
| 19/05/23 | 19/05/23 | WDL TFR | | 30006 | | 1025244.85Dr |
| | | NEFT/KKBK/IDIBH23139461580 /MR INFRA /DHRUV | | | | |
| 19/05/23 | 19/05/23 | WDL TFR | | 25006 | | 1050250.85Dr |
| | | NEFT/CNRB/IDIBH23139461587 /DESIGH POINT/DHRUV | | | | |
| 19/05/23 | 19/05/23 | WDL TFR | | 17826 | | 1068076.85Dr |
| | | NEFT/PUNB/IDIBH23139461591 /P A ENTERPRI/DHRUV | | | | |
| 19/05/23 | 19/05/23 | WDL TFR | | 50006 | | 1118082.85Dr |
| | | NEFT/KKBK/IDIBH23139461592 /NANDANI INTE/DHRUV | | | | |
| 19/05/23 | 19/05/23 | WDL TFR | | 17826 | | 1135908.85Dr |
| | | NEFT/ICIC/IDIBH23139461595 /Choudhary En/DHRUV | | | | |
| 26/05/23 | 26/05/23 | REMT THRU CHQ | 417818 | 32386 | | 1168294.85Dr |
| | | NEFT/UTIB/IDIBH23146256110 /NIRMAN TRADE/ | | | | |
| 29/05/23 | 29/05/23 | BATCH CREDIT | | | 13452.24 | 1154842.61Dr |
| CO MSME | DEPARTME | Vouching of MOC entries | | | | |

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

STATEMENT OF ACCOUNT from 24/04/2023 to 26/05/2023 for Account Number 926448190.

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 18/05 /2023 | 18/05 /2023 | FARIDABAD | WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3138247728 /ALI AHMAD /DHRUV TRANSFER TO 89634043307 | | 15006.00 | | 586482.48CR |
| 18/05 /2023 | 18/05 /2023 | FARIDABAD | WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3138247729 /ABHISHEK CHA/DHRUV TRANSFER TO 89634043307 | | 18006.00 | | 568476.48CR |
| 18/05 /2023 | 18/05 /2023 | FARIDABAD | WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3138247730 /SURJIT RAM /DHRUV TRANSFER TO 89634043307 | | 28906.00 | | 539570.48CR |
| 18/05 /2023 | 18/05 /2023 | MUMBAI FORT | BY TRANSFER RTGS/UBIN/UBINR2 2023051801610289/ RAMACIVI/ TRANSFER FROM 94957000128 | | | 1053000.00 | 1592570.48 CR |
| 18/05 /2023 | 18/05 /2023 | MUMBAI FORT | BY TRANSFER RTGS/YESB/YESBR 52023051897617945 /DR B L K/ TRANSFER FROM 94957000128 | | | 3359512.44 | 4952082.92 CR |
| 18/05 /2023 | 18/05 /2023 | ONLINE TRANSFER | WITHDRAWAL TRANSFER Transfer 64370 Transfer TRANSFER TO 6437012881 DHRUV INTERIORS ASSOCIATES | | 205000.00 | | 4747082.92 CR |
| 19/05 /2023 | 19/05 /2023 | FARIDABAD | CAS SINGLE | 00926578 | 65746.00 | | 4681336.92 CR |
| 19/05 /2023 | 19/05 /2023 | ONLINE TRANSFER | WITHDRAWAL TRANSFER GST PAYMENT/2305010 0023572/01ALRPK8 413F1Z8 TRANSFER TO 97258043304 | | 20.00 | | 4681316.92 CR |
| 19/05 /2023 | 19/05 /2023 | ONLINE TRANSFER | WITHDRAWAL TRANSFER GST PAYMENT/2305100 0078413/10ALRPK8 413F1Z9 TRANSFER TO 97258043304 | | 20.00 | | 4681296.92 CR |
| 19/05 /2023 | 19/05 /2023 | ONLINE TRANSFER | WITHDRAWAL TRANSFER GST PAYMENT/2305090 0354075/09ALRPK8 413F2ZR TRANSFER TO 97258043304 | | 1601.00 | | 4679695.92 CR |
| 19/05 /2023 | 19/05 /2023 | FARIDABAD | CAS SINGLE | 00926588 | 408000.00 | | 4271695.92 CR |