



STATEMENT OF ACCOUNT from 07/04/2023 to 17/05/2023 for Account Number 926448190.

INDIAN BANK
FARIDABAD
IFSC CODE:IDIB000N604
BADSHAH KHAN HOSPITAL ROAD , NIT, FARIDABAD , HARYANA
Branch Code :04330
Account Number : 926448190
Product type : CA-GEN-PUB-METRO/URBAN-INR

DHRUV CONSTRUCTION AND INTERIORS
SHOP.NO.430 SHUBHAM TOWER
NEAR ESCORTS HOSPITAL
FARIDABAD
@ - 121003
Nominee Name :No
Email : dhruvinteriors@gmail.com
Statement Date :Fri Jun 02 17:48:06 IST 2023
Cleared Balance :4160994.92
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 14.650

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				41945.02CR
07/04/2023	07/04/2023	ONLINE TRANSFER	BY TRANSFER Transfer 92644 Transfer TRANSFER FROM C437012001 DHRUV INTERIORS ASSOCIATES			95000.00	136945.02CR
07/04/2023	07/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 70718 Hr Payment Max Blk TRANSFER TO 7071882738 RANJEET KUMAR		10048.00		126897.02CR
07/04/2023	07/04/2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 71651 Hr payment Max BLK TRANSFER TO 7165135815 Indra Dev Yadav		10048.00		116849.02CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3097191 88499/ 05472500100975201 /KARB/Hr TRANSFER TO 97158043308	Sahit	15073.00		101776.02CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3097191 88499/ TRANSFER TO 88907043305		5.90		101770.12CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3097191 88845/ 06432000100015691 /PUNB/Hr TRANSFER TO 97158043308	Shyam Sundar	13398.00		88372.12CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3097191 88845/ TRANSFER TO 88907043305		5.90		88366.22CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3097191 89159/ 03345587670/KKBK/ Hr Paymen TRANSFER TO 97158043308	Rafiqat	14514.00		73852.22CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3097191 89159/ TRANSFER TO 88907043305		5.90		73846.32CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3097191 89550/ 039186542759/SBIN /Hr Payme TRANSFER TO 97158043308	Arvind	15073.00		58773.32CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3097191 89550/ TRANSFER TO 88907043305		5.90		58767.42CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3097191 89648/ 020178704179/FINO /Hr Payme TRANSFER TO 97158043308	Arvind Kumar	14514.00		44253.42CR
07/04/2023	07/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3097191 89648/ TRANSFER TO 88907043305		5.90		44247.52CR
10/04/2023	10/04/2023	FARIDABAD	CREDIT 6437012881			70000.00	114247.52CR
10/04/2023	10/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 100200876 /ARUN PRASAD /DHRUV TRANSFER TO 89634043307		11006.00		103241.52CR
10/04/2023	10/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH231 00200878 /FOUR SQUARE /DHRUV TRANSFER TO 89634043307		11006.00		92235.52CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/04/2023	17/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3107171 66344/ 050200072787447/H DFC/Suppl TRANSFER TO 97158043308		75000.00		980242.17C R
17/04/2023	17/04/2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3107171 66344/ TRANSFER TO 88907043305		8.85		980233.32C R
17/04/2023	17/04/2023	FARIDABAD	CAS SINGLE	00926549	184345.00		795888.32C R
18/04/2023	18/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3108209129 /Parmod Kumar/DHRUV TRANSFER TO 89634043307		54506.00		741382.32C R
18/04/2023	18/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH23 108209133 /ARUN PRASAD /DHRUV TRANSFER TO 89634043307		74506.00		666876.32C R
18/04/2023	18/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 3108209135 /NI7AMUDDIN /DHRUV TRANSFER TO 89634043307		14856.00		652020.32C R
18/04/2023	18/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23 108209136 /AMIT KUMAR S/DHRUV TRANSFER TO 89634043307		20006.00		632014.32C R
18/04/2023	18/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 3108209138 /CHANCHAL SRI/DHRUV TRANSFER TO 89634043307		73394.00		558620.32C R
18/04/2023	18/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 3108209160 /ALI AHMAD /DHRUV TRANSFER TO 89634043307		15006.00		543614.32C R
18/04/2023	18/04/2023	FARIDABAD	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 3108209163 /ABHISHEK CHA/DHRUV TRANSFER TO 89634043307		12006.00		531608.32C R