



MR BANWARI LAL SHARMA
S/O SHIVRAM SHARMA TAHSIL ROAD
MANIYAN DHOLPUR

DHOLPUR 328024
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DHOLPUR
Address : 6/25 GULAB BHAWAN,
KAPTAN BABU KI KOTHI
SETH PRATAP SINGH MARG
City : DHOLPUR 328001
State : RAJASTHAN
Phone no. : 98750 03333
OD Limit : 0.00
Currency : INR
Email : BANWARILALSHARMA2555@GMAIL.COM
Cust ID : 114157184
Account No : 50200030701538 OTHER
A/C Open Date : 21/08/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000989 MICR : 328240002
Branch Code : 989 Product Code : 200

From : 01/04/2021

To : 31/03/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/04/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -HDFC-0405I26730035741	0405I26730035741	05/04/21		30,000.00	32,761.14
06/04/21	EMI 59537168 CHQ S595371680321 04215953 7168	0000000000000000	06/04/21	27,732.00		5,029.14
11/04/21	CASH DEP HOME BRN CHGS 310321-MIR2109774 111212	MIR2109774111212	11/04/21	192.94		4,836.20
11/04/21	AQB SER CHGS INC GST JAN-MAR2021-MIR2109 772755370	MIR2109772755370	11/04/21	1,770.00		3,066.20
20/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21 10907017424	MIR2110907017424	20/04/21	29.50		3,036.70
04/05/21	CASH DEP DHOLPUR	0000000000000000	04/05/21		27,000.00	30,036.70
05/05/21	NEFT CR-IBKL0001517-HANUMAN ENTERPRISES- GANESHA TRADERS-IBKL210505872666	IBKL210505872666	05/05/21		100,000.00	130,036.70
05/05/21	FT - DR - 50200057694836 - GANESHA TRADE RS	0000000000000004	05/05/21	100,000.00		30,036.70
06/05/21	EMI 59537168 CHQ S595371680331 05215953 7168	0000000000000000	06/05/21	27,732.00		2,304.70
05/06/21	CASH DEP DHOLPUR	0000000000000000	05/06/21		25,000.00	27,304.70
05/06/21	CASH DEP DHOLPUR	0000000000000000	05/06/21		1,000.00	28,304.70
06/06/21	EMI 59537168 CHQ S595371680341 06215953 7168	0000000000000000	06/06/21	27,732.00		572.70
05/07/21	CASH DEP DHOLPUR	0000000000000000	05/07/21		28,000.00	28,572.70
06/07/21	EMI 59537168 CHQ S595371680351 07215953 7168	0000000000000000	06/07/21	27,124.00		1,448.70
08/07/21	CASH DEP HOME BRN CHGS 300621-MIR2118755 233074	MIR2118755233074	08/07/21	243.08		1,205.62
08/07/21	AQB SER CHGS INC GST APR-JUN2021-MIR2118 754596055	MIR2118754596055	08/07/21	1,205.62		0.00
04/08/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -HDFC-0804I26951227341	0804I26951227341	04/08/21		30,000.00	30,000.00

HDFC BANK LIMITED

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06/08/21	EMI 59537168 CHQ S595371680361 08215953 7168	0000000000000000	06/08/21	27,732.00		2,268.00
11/08/21	INST-ALERT CHG INC GST APR-JUN2021-MIR22 22231560954	MIR2222231560954	11/08/21	29.50		2,238.50
11/08/21	AQB SER CHGS INC GST APR-JUN2021-MIR2222 232104708	MIR2222232104708	11/08/21	564.40		1,674.10
04/09/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -HDFC-0904I27008330021	0904i27008330021	04/09/21		30,000.00	31,674.10
06/09/21	EMI 59537168 CHQ S595371680371 09215953 7168	0000000000000000	06/09/21	27,732.00		3,942.10
04/10/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -HDFC-1004I27058688521	1004i27058688521	04/10/21		30,000.00	33,942.10
06/10/21	EMI 59537168 CHQ S595371680381 10215953 7168	0000000000000000	06/10/21	27,732.00		6,210.10
15/10/21	CASH DEP HOME BRN CHGS 300921-MIR2228651 087222	MIR2228651087222	15/10/21	99.12		6,110.98
18/10/21	AQB SER CHGS INC GST JUL-SEP2021-MIR2228 958247085	MIR2228958247085	18/10/21	1,770.00		4,340.98
01/11/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -HDFC-1101I27109366041	1101i27109366041	01/11/21		18,000.00	22,340.98
04/11/21	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY -HDFC-1104I27115647921	1104i27115647921	04/11/21		1,000.00	23,340.98
06/11/21	EMI 59537168 CHQ S595371680391 11215953 7168	0000000000000000	06/11/21	13,287.00		10,053.98
11/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31107168311	MIR2231107168311	11/11/21	3.54		10,050.44
10/12/21	125059095-B-BANWARI LAL SHARMA	0000000133918870	10/12/21		997,641.00	1,007,691.44
11/12/21	IMPS-134515304108-IDBI BANK-IBKL-XXXXXXX XXXXX5432-SHARMA CEMENT AGENCY MANIA	0000134515304108	11/12/21	500.00		1,007,191.44
11/12/21	IMPS-134515307294-IDBI BANK-IBKL-XXXXXXX XXXXX5432-SHARMA CEMENT AGENCY MANIA	0000134515307294	11/12/21	100,000.00		907,191.44
11/12/21	IMPS-134516322690-IDBI BANK-IBKL-XXXXXXX	0000134516322690	11/12/21	100,000.00		807,191.44

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11/12/21	XXXXX5432-SHARMA CEMENT AGENCY MANIA IMPS-134516324159-IDBI BANK-IBKL-XXXXXXX	0000134516324159	11/12/21	100,000.00	707,191.44
11/12/21	XXXXX5432-SHARMA CEMENT AGENCY MANIA IMPS-134516327368-IDBI BANK-IBKL-XXXXXXX	0000134516327368	11/12/21	100,000.00	607,191.44
11/12/21	XXXXX5432-SHARMA CEMENT AGENCY MANIA IMPS-134516327438-IDBI BANK-IBKL-XXXXXXX	0000134516327438	11/12/21	100,000.00	507,191.44
11/12/21	XXXXX5432-SHARMA CEMENT AGENCY MANIA IMPS-134516328383-IDBI BANK-IBKL-XXXXXXX	0000134516328383	11/12/21	100,000.00	407,191.44
11/12/21	XXXXX5432-SHARMA CEMENT AGENCY MANIA IMPS-134516331269-IDBI BANK-IBKL-XXXXXXX	0000134516331269	11/12/21	100,000.00	307,191.44
11/12/21	XXXXX5432-SHARMA CEMENT AGENCY MANIA IMPS-134516331513-IDBI BANK-IBKL-XXXXXXX	0000134516331513	11/12/21	100,000.00	207,191.44
11/12/21	XXXXX5432-SHARMA CEMENT AGENCY MANIA IMPS-134516333010-IDBI BANK-IBKL-XXXXXXX	0000134516333010	11/12/21	100,000.00	107,191.44
12/12/21	50200057694836-TPT-SHARMA CEMENT AGENCY MANIA-GANESHA TRADERS	0000000113453459	12/12/21	50.00	107,141.44
12/12/21	50200057694836-TPT-SHARMA CEMENT AGENCY MANIA-GANESHA TRADERS	0000000113664338	12/12/21	25,000.00	82,141.44
12/12/21	IMPS-134619300584-GANESHA TRADERS-HDFC-X XXXXXXXXXX4836-SHARMA CEMENT AGENCY MANIA	0000134619300584	12/12/21	25,000.00	57,141.44
14/12/21	50200057694836-TPT-SHARMA CEMENT AGENCY MANIA-GANESHA TRADERS	0000000275457318	14/12/21	45,000.00	12,141.44
21/12/21	.IMPS P2P 134515304108#11/12/2021 111221 -MIR2235400828545	MIR2235400828545	21/12/21	4.14	12,137.30
21/12/21	.IMPS P2P 134515307294#11/12/2021 111221 -MIR2235400828524	MIR2235400828524	21/12/21	5.90	12,131.40
21/12/21	.IMPS P2P 134516322690#11/12/2021 111221 -MIR2235400824731	MIR2235400824731	21/12/21	5.90	12,125.50
21/12/21	.IMPS P2P 134516324159#11/12/2021 111221 -MIR2235400828575	MIR2235400828575	21/12/21	5.90	12,119.60

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Statement of account

21/12/21	.IMPS P2P 134516327368#11/12/2021 111221	MIR2235400822404	21/12/21	5.90		12,113.70
	-MIR2235400822404					
21/12/21	.IMPS P2P 134516327438#11/12/2021 111221	MIR2235400822426	21/12/21	5.90		12,107.80
	-MIR2235400822426					
21/12/21	.IMPS P2P 134516328383#11/12/2021 111221	MIR2235400828592	21/12/21	5.90		12,101.90
	-MIR2235400828592					
21/12/21	.IMPS P2P 134516331269#11/12/2021 111221	MIR2235400828733	21/12/21	5.90		12,096.00
	-MIR2235400828733					
21/12/21	.IMPS P2P 134516331513#11/12/2021 111221	MIR2235400822378	21/12/21	5.90		12,090.10
	-MIR2235400822378					
21/12/21	.IMPS P2P 134516333010#11/12/2021 111221	MIR2235400828759	21/12/21	5.90		12,084.20
	-MIR2235400828759					
23/12/21	DEBIT CARD ISSUANCE FEE 081221-MIR223550	MIR2235505883231	23/12/21	236.00		11,848.20
	5883231					
06/01/22	EMI 125059095 CHQ S12505909511 012212505	0000000125059095	06/01/22	34,421.00		-22,572.80
	9095					
06/01/22	EMI 125059095 CHQ S12505909511 012212505	0000000125059095	06/01/22		34,421.00	11,848.20
	9095					
07/01/22	EMI 125059095 CHQ S12505909511 012212505	0000000000000000	07/01/22	11,848.20		0.00
	9095-125059095					
07/01/22	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY	0107i27228037481	07/01/22		28,000.00	28,000.00
	-HDFC-0107I27228037481					
08/01/22	EMI 125059095 CHQ S12505909511 012212505	0000000000000000	08/01/22	22,572.80		5,427.20
	9095-125059095					
11/01/22	1101 OVERDUE LOAN -125059095 RECOVERED	0000000000000000	11/01/22	531.00		4,896.20
28/01/22	125059095-REFUND-BANWARI LAL SHARMA	0000000000000000	28/01/22		1,611.16	6,507.36
28/01/22	125059095-EMI RTN CHARGES-JANUARY 140122	MIR2202771334248	28/01/22	236.00		6,271.36
	-MIR2202771334248					
02/02/22	NEFT CR-IBKL0NEFT01-SHARMA CEMENT AGENCY	0202i27275128101	02/02/22		40,000.00	46,271.36
	-HDFC-0202I27275128101					
06/02/22	EMI 125059095 CHQ S12505909512 022212505	0000000000000000	06/02/22	34,421.00		11,850.36
	9095					

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22/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22 05112705234	MIR2205112705234	22/02/22	3.54		11,846.82
04/03/22	NEFT CR-IBKLNFT01-SHARMA CEMENT AGENCY -HDFC-0304I27328575821	0304i27328575821	04/03/22		36,000.00	47,846.82
06/03/22	EMI 125059095 CHQ S12505909513 032212505 9095	0000000000000000	06/03/22	34,421.00		13,425.82
27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208594108391	MIR2208594108391	27/03/22	0.48		13,425.34

STATEMENT SUMMARY :-

Opening Balance
2,761.14

Dr Count
53

Cr Count
17

Debits
1,447,008.96

Credits
1,457,673.16

Closing Bal
13,425.34

Generated On: 07-Apr-2022 15:55

Generated By:
114157184

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

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