

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
02-08-2023	02-08-2023	S10891182		687205-SBI-C		11,800.00	7,39,994.13Cr
02-08-2023	02-08-2023	S10891182		114934-SBI-SAI SHREEJA		11,800.00	7,51,794.13Cr
02-08-2023	02-08-2023	S10891182		894123-AXS-CENTURY		11,800.00	7,63,594.13Cr
02-08-2023	02-08-2023	S10891182		001668-IDFC-PUNJABI		16,041.00	7,79,635.13Cr
02-08-2023	02-08-2023	S10891182		310752-YES-AP REAL		44,460.00	8,24,095.13Cr
02-08-2023	02-08-2023	S10891182		925305-YES-CLASSIC		83,770.00	9,07,865.13Cr
02-08-2023	02-08-2023	S10891182		000764-HDFC-C		65,700.00	9,73,565.13Cr
02-08-2023	02-08-2023	S10891182		456455-YES-CLASSI		46,800.00	10,20,365.13Cr
02-08-2023	02-08-2023	S10891182		569946-SBI-JANAK PURI		11,700.00	10,32,065.13Cr
02-08-2023	02-08-2023	S10891182		623805-IB-YUWE		28,320.00	10,60,385.13Cr
02-08-2023	02-08-2023	S11620239		REJECT:894123:DRAWERS SIGNATURE TO OPERATE ACCOUNT	11,800.00		10,48,585.13Cr
03-08-2023	03-08-2023	S16222357		OM REJ INST 894123_REJECTED_02-08-2023	177.00		10,48,408.13Cr
05-08-2023	05-08-2023	S32900760	274125	NEFT-IDIB0005649-VISHNU	10,710.00		10,37,698.13Cr
05-08-2023	05-08-2023	S32907302	274124	NEFT-CBIN0280238-MUNNA LAL	11,710.00		10,25,988.13Cr
05-08-2023	05-08-2023	S33251222	274130	SALARY	4,98,030.00		5,27,958.13Cr
05-08-2023	05-08-2023	S33846421		NEFT-INDBN05083040112-MAX HEAL		89,455.90	6,17,414.03Cr
07-08-2023	07-08-2023	S44034956		NEFT-INDBN07083186180-DEVKI DE		93,363.25	7,10,777.28Cr
07-08-2023	07-08-2023	S45990020		UPI/321925859350/HARI NANDAN KUMAR		500.00	7,11,277.28Cr
08-08-2023	08-08-2023	S52443712	274128	RAVIKANT SON OF ATAR	25,000.00		6,86,277.28Cr
08-08-2023	08-08-2023	S52443712	274127	KAPIL SHARMA	35,000.00		6,51,277.28Cr
08-08-2023	08-08-2023	S52443712	274129	JITENDRA KUMAR	29,623.00		6,21,654.28Cr
08-08-2023	08-08-2023	S52443712	274126	MEENU	30,000.00		5,91,654.28Cr
08-08-2023	08-08-2023	S53046310		894123-AXS-CENTURY		11,800.00	6,03,454.28Cr
08-08-2023	08-08-2023	S53046310		113671-HDFC-HOTEL		1,50,495.00	7,53,949.28Cr
08-08-2023	08-08-2023	S53046310		046279-SBI-MN		5,850.00	7,59,799.28Cr
11-08-2023	11-08-2023	S75382911	274132	CHARAN SINGH	25,000.00		7,34,799.28Cr
14-08-2023	14-08-2023	S95874927	274133	GOURNISH TRADERS	5,758.00		7,29,041.28Cr
16-08-2023	16-08-2023	S9122202	274134	DHARMENDER	15,988.00		7,13,053.28Cr
16-08-2023	16-08-2023	S11415357		NEFT-YESB32284520411-CLASSIC C		46,800.00	7,59,853.28Cr
18-08-2023	18-08-2023	S23118194		NEFT-YESB32307601019-CLASSIC C		70,200.00	8,30,053.28Cr
19-08-2023	19-08-2023	S29828959	274135	AAY AAY INDUSTRIAL C	7,000.00		8,22,973.28Cr
22-08-2023	22-08-2023	S48590959	274131	VIKASH YADAV	15,988.00		8,06,985.28Cr
23-08-2023	23-08-2023	S55318388	274137	GUDDU KUMAR	15,988.00		7,90,997.28Cr
24-08-2023	24-08-2023	S63043731		872506-IDS-SAMHI		52,767.00	8,43,764.28Cr
24-08-2023	24-08-2023	S63043731		001700-IDFC-PUNJABI		46,800.00	8,90,564.28Cr
29-08-2023	29-08-2023	S95620356	274138	GOURNISH TRADERS	16,883.00		8,73,681.28Cr
29-08-2023	29-08-2023	S95620356	274139	CATTS LABS AND RESEA	14,750.00		8,58,931.28Cr

Page Total Credit : 9,00,222.15
Page Total Debit : 7,69,485.00
Closing Balance : 8,58,931.28Cr
Total Credit : 9,00,222.15
Total Debit : 7,69,485.00

31-08-2023 11:47:59

IDBI BANK LTD NARAINA - DELHI

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Customer Account Ledger Report from 01-08-2023 to 31-08-2023

Service OutLet : 1283 NARAINA - DELHI
Account No : 1283102000009027 INR DIVYA ENVIRONMENT SERVICES
Gl Sub Head Code :
B/F Balance : 8,58,931.28Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
				Signature :			

***** 3 pages printed. End of Report*****

Signature