



We understand your world

MR. SAURAV VERMA
C-52,SEC 9
NEW VIJAY NAGAR

GHAZIABAD
UTTAR PRADESH
INDIA

201001

JOINT HOLDERS:

Account Branch : SAFARDARJANG MARKET
Address : HDFC BANK LTD

C-5/32
SAFDARJUNG DEVELOPMENT AREA (SDA)

City : NEW DELHI 110 016
State : DELHI
Phone No. : 011-61606161
RTGS/NEFT IFSC : HDFC0000032 MICR :110240004
Email : houzier.saurav@gmail.com
OD Limit : 0.00 Currency : INR
Cust ID : 35276617 Pr.Code : 112 Br.Code:32

Account number : 00321050149061 Others (DQ)
A/C Open Date : 19/03/2010 Expected AMB : 10000.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 20/01/19 TO : 19/02/19

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
20/01/2019	20190120047442803442/PAYTMWALLETLOADING	190202507063	21/01/2019	500.00	0.00	21,385.06
22/01/2019	BN00Q9LMVPOOIU/RAZPSWIGGY	190223702911	22/01/2019	442.00	0.00	20,943.06
22/01/2019	IB FUNDS TRANSFER DR-13601000044006	IB22150021261553	22/01/2019	6,000.00	0.00	14,943.06
22/01/2019	IB FUNDS TRANSFER DR-13601000044006	IB22190237853316	22/01/2019	4,000.00	0.00	10,943.06
26/01/2019	20190126047979442842/PAYTMWALLETLOADING	190267107064	26/01/2019	1,500.00	0.00	9,443.06
26/01/2019	BOGLBGOVGIU0UC/RAZPSWIGGY	190267208701	26/01/2019	449.00	0.00	8,994.06
27/01/2019	20190127034216721874/PAYTMSWIGGYCOM	190277511825	27/01/2019	365.00	0.00	8,629.06
29/01/2019	IB FUNDS TRANSFER DR-13601000044006	IB29125759272810	29/01/2019	2,000.00	0.00	6,629.06
29/01/2019	20190129048222314442/PAYTMWALLETLOADING	190299173140	29/01/2019	1,000.00	0.00	5,629.06
29/01/2019	REF-PAYTM-20190127034216721874-27/1/19		29/01/2019	0.00	69.00	5,698.06
30/01/2019	20190130048355399742/PAYTMWALLETLOADING	190300209675	30/01/2019	500.00	0.00	5,198.06
31/01/2019	IB FUNDS TRANSFER DR-13601000044006	IB31185623109115	31/01/2019	1,000.00	0.00	4,198.06
07/02/2019	EMI 5301525 CHQ S53015250091 02195301525	5301525	07/02/2019	5,297.00	0.00	-1,098.94
07/02/2019	EMI 5301525 CHQ S53015250091 02195301525	5301525	07/02/2019	0.00	5,297.00	4,198.06
08/02/2019	EMI 5301525 CHQ S53015250091 02195301525 -5301525		08/02/2019	4,198.06	0.00	0.00
08/02/2019	NEFT CR-UTIB0000223-QCI-SAURAV VERMA-AXT B190393947543	AXTB190393947543	08/02/2019	0.00	51,635.00	51,635.00
08/02/2019	IB FUNDS TRANSFER DR-13601000044006	IB08141941699580	08/02/2019	10,000.00	0.00	41,635.00
09/02/2019	EMI 5301525 CHQ S53015250091 02195301525 -5301525		09/02/2019	1,098.94	0.00	40,536.06
10/02/2019	IB FUNDS TRANSFER DR-13601000044006	IB10192315367017	10/02/2019	6,000.00	0.00	34,536.06
11/02/2019	CHQ PAID-MICR CTS-NO-RAMESH CHAND	000000000023	11/02/2019	27,000.00	0.00	7,536.06
13/02/2019	1302 OVERDUE LOAN -5301525 RECOVERED		13/02/2019	649.00	0.00	6,887.06
15/02/2019	20190215049966084642/PAYTMWALLETLOADING	190464191895	15/02/2019	2,000.00	0.00	4,887.06
15/02/2019	20190215049992400942/PAYTMWALLETLOADING	190464401198	15/02/2019	2,000.00	0.00	2,887.06
16/02/2019	20190216050071780642/PAYTMWALLETLOADING	190475064315	16/02/2019	2,000.00	0.00	887.06

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
21,885.06	21	3	77,999.00	57,001.00	887.06

END OF STATEMENT