



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 : 20/10/18 TO : 19/11/18

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
20/10/2018	INST-ALERT CHG INC GST JUL-SEP2018-MIR18 29275309990	MIR1829275309990	20/10/2018	17.70	0.00	35,185.08
23/10/2018	NEFT CR-UTIB0000223-QCI-SAURAV VERMA-AXT B182967986825	AXTB182967986825	23/10/2018	0.00	11,000.00	46,185.08
23/10/2018	IB FUNDS TRANSFER DR-13601000044006	IB23131702707564	23/10/2018	2,000.00	0.00	44,185.08
26/10/2018	IB FUNDS TRANSFER DR-13601000044006	IB26193459592621	26/10/2018	4,000.00	0.00	40,185.08
30/10/2018	IB FUNDS TRANSFER DR-13601000044006	IB30173558082154	30/10/2018	3,000.00	0.00	37,185.08
02/11/2018	IB FUNDS TRANSFER DR-13601000044006	IB02205315935988	02/11/2018	5,000.00	0.00	32,185.08
04/11/2018	IB FUNDS TRANSFER DR-50100121610176	IB04140303969827	04/11/2018	30,000.00	0.00	2,185.08
06/11/2018	NEFT CR-UTIB0000223-QCI-SAURAV VERMA-AXT B183104047913	AXTB183104047913	06/11/2018	0.00	92,400.00	94,585.08
09/11/2018	EMI 5301525 CHQ S53015250061 11185301525		09/11/2018	5,297.00	0.00	89,288.08
09/11/2018	20181109041526669642/PAYTMWALLETLOADING	183133258293	09/11/2018	1,000.00	0.00	88,288.08
09/11/2018	IMPS-831318184175-SURJEET KAUR-KKBK-XXXX XX0128-OCTOBER	831318184175	09/11/2018	45,000.00	0.00	43,288.08
09/11/2018	IMPS-831318184280-RAMESH KUMAR-UBIN-XXXX XXXXXXXX9670-OCTOBER	831318184280	09/11/2018	10,000.00	0.00	33,288.08
09/11/2018	IB FUNDS TRANSFER DR-50100121610176	IB09181952970310	09/11/2018	3,000.00	0.00	30,288.08
10/11/2018	IB FUNDS TRANSFER DR-13601000044006	IB10120321694654	10/11/2018	2,200.00	0.00	28,088.08
11/11/2018	101811022218302/CITRUSZOMATOCOM	183155072352	12/11/2018	1,089.92	0.00	26,998.16
11/11/2018	IB FUNDS TRANSFER DR-13601000044006	IB11225852200004	12/11/2018	2,000.00	0.00	24,998.16
13/11/2018	I/W CHQ RETURN-MICR -RAMESH CHAND	000000000020	13/11/2018	27,000.00	0.00	-2,001.84
13/11/2018	I/W CHQ RETURN-MICR CTS-NOIDA WBO	000000000020	13/11/2018	0.00	27,000.00	24,998.16
13/11/2018	IB FUNDS TRANSFER CR-50100121610176	IB13125443709404	13/11/2018	0.00	30,045.60	55,043.76
13/11/2018	IB FUNDS TRANSFER DR-13601000044006	IB13125517672890	13/11/2018	1,500.00	0.00	53,543.76
14/11/2018	IB FUNDS TRANSFER DR-13601000044006	IB14112803612953	14/11/2018	2,000.00	0.00	51,543.76
14/11/2018	BLPWE1IMFXHOBZM/RAZPZOMATO	183187529647	14/11/2018	472.98	0.00	51,070.78
15/11/2018	CLOSE OUT W/D - FT - CR - 50100121610176 - SAURAV VERMA		15/11/2018	0.00	27.00	51,097.78
15/11/2018	IB FUNDS TRANSFER DR-13601000044006	IB15191822311377	15/11/2018	10,000.00	0.00	41,097.78
16/11/2018	CHQ RETURN CHGS INCL GST 131118-MIR18319 17650250	000000000020	16/11/2018	413.00	0.00	40,684.78
19/11/2018	IB FUNDS TRANSFER DR-13601000044006	IB19172913348356	19/11/2018	2,000.00	0.00	38,684.78

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
35,202.78	21	5	156,990.60	160,472.60	38,684.78

Generation Date : 20-Nov-18 12:11

Generated by : SYSTEM

Requesting Branch code : SYSTEM

END OF STATEMENT

HDFC BANK LIMITED

*Closing Balance includes funds enmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 07AAACH2702H1Z2
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House ,Senapati Bapat Marg, Lower Parel, Mumbai 400013