



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 : 20/09/18 TO : 19/10/18

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
22/09/2018	IMPS-826516133319-SURJEET KAUR-KKKBK-XXXX XX0128-WAX	826516133319	22/09/2018	1,500.00	0.00	29,133.90
26/09/2018	UPI-19744201000007-ADD-MONEY@PAYTM-82693 6739614-OID6118161656@PAYTM	826912665190	26/09/2018	250.00	0.00	28,883.90
26/09/2018	IB FUNDS TRANSFER DR-13601000044006	IB26181739160848	26/09/2018	5,000.00	0.00	23,883.90
30/09/2018	CREDIT INTEREST CAPITALISED		30/09/2018	0.00	529.00	24,412.90
04/10/2018	IMPS-827719144655-SURJEET KAUR-KKKBK-XXXX XX0128-MEOW FEES	827719144655	04/10/2018	16,000.00	0.00	8,412.90
05/10/2018	IB FUNDS TRANSFER DR-13601000044006	IB05000113756411	05/10/2018	5,000.00	0.00	3,412.90
08/10/2018	EMI 5301525 CHQ S53015250051 10185301525	5301525	08/10/2018	5,297.00	0.00	-1,884.10
08/10/2018	EMI 5301525 CHQ S53015250051 10185301525	5301525	08/10/2018	0.00	5,297.00	3,412.90
08/10/2018	IMPS-828114635989-TESTROCKET EDUVENTUR-H DFC-XXXXXX3502-	828114635989	08/10/2018	0.00	30,000.00	33,412.90
08/10/2018	IMPS-828115641639-TESTROCKET EDUVENTUR-H DFC-XXXXXX3502-	828115641639	08/10/2018	0.00	10,000.00	43,412.90
08/10/2018	PHDF6765359082/BSES RAJDHANI POWER	182817025682	08/10/2018	31,562.12	0.00	11,850.78
09/10/2018	EMI 5301525 CHQ S53015250051 10185301525 -5301525		09/10/2018	5,297.00	0.00	6,553.78
09/10/2018	0910 OVERDUE LOAN - 5301525 RECOVERED		09/10/2018	651.00	0.00	5,902.78
11/10/2018	IB FUNDS TRANSFER DR-13601000044006	IB11120836987404	11/10/2018	5,000.00	0.00	902.78
11/10/2018	NEFT CR-UTIB0000223-QUALITY COUNCIL OF I NDIA-SAURAV VERMA-AXTB182845143043	AXTB182845143043	11/10/2018	0.00	94,500.00	95,402.78
11/10/2018	IMPS-828415147133-SURJEET KAUR-KKKBK-XXXX XX0128-SALARY	828415147133	11/10/2018	40,000.00	0.00	55,402.78
11/10/2018	IMPS-828415147302-RAMESH KUMAR-UBIN-XXXX XXXXXXXX9670-OCTOBER TRANSFER	828415147302	11/10/2018	10,000.00	0.00	45,402.78
13/10/2018	IB FUNDS TRANSFER DR-13601000044006	IB13171239153603	13/10/2018	2,500.00	0.00	42,902.78
15/10/2018	101810021420937/CITRUSAIRTEL	182883571207	15/10/2018	2,700.00	0.00	40,202.78
16/10/2018	IB FUNDS TRANSFER DR-13601000044006	IB16211513258112	16/10/2018	5,000.00	0.00	35,202.78

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
30,633.90	15	5	135,757.12	140,326.00	35,202.78

END OF STATEMENT