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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 : 20/12/18 TO : 19/01/19

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/12/2018	20181221044542081642/PAYTMWALLETLOADING	183556944280	21/12/2018	500.00	0.00	2,000.92
21/12/2018	20181221044550987042/PAYTMWALLETLOADING	183557137145	21/12/2018	500.00	0.00	1,500.92
23/12/2018	20181223044791908042/PAYTMWALLETLOADING	183578871128	24/12/2018	500.00	0.00	1,000.92
24/12/2018	NEFT CR-UTIB0000223-QCI-SAURAV VERMA-AXT B183587870479	AXTB183587870479	24/12/2018	0.00	26,224.00	27,224.92
24/12/2018	IMPS-835818189503-SURJEET KAUR-KKBK-XXXX XX0128-SPEND DECEMBER	835818189503	24/12/2018	15,000.00	0.00	12,224.92
24/12/2018	20181224044849456342/PAYTMWALLETLOADING	183589578592	24/12/2018	2,000.00	0.00	10,224.92
25/12/2018	IB FUNDS TRANSFER CR-13601000044006	IB25205247741154	25/12/2018	0.00	5,000.00	15,224.92
26/12/2018	20181226045060387542/PAYTM	183601273417	27/12/2018	384.16	0.00	14,840.76
27/12/2018	IB FUNDS TRANSFER DR-13601000044006	IB27000520852601	27/12/2018	10,000.00	0.00	4,840.76
28/12/2018	KIUX64UKABZKLOGQ/PAYUSWIGGYIN	183622081363	28/12/2018	208.00	0.00	4,632.76
28/12/2018	20181228045210291542/PAYTMWALLETLOADING	183622617510	28/12/2018	1,000.00	0.00	3,632.76
01/01/2019	CREDIT INTEREST CAPITALISED		31/12/2018	0.00	298.00	3,930.76
01/01/2019	IB FUNDS TRANSFER DR-13601000044006	IB01162535227408	01/01/2019	2,000.00	0.00	1,930.76
02/01/2019	20190102031864490361/PAYTMWALLETLOADING	190027001419	02/01/2019	100.00	0.00	1,830.76
06/01/2019	ATW-405988XXXXXX4137-E1ANDH03-SOUTH DELH I	3683	07/01/2019	500.00	0.00	1,330.76
07/01/2019	NEFT CR-UTIB0000223-QUALITY COUNCIL OF I NDIA-SAURAV VERMA-AXTB190072823220	AXTB190072823220	07/01/2019	0.00	6,075.00	7,405.76
07/01/2019	EMI 5301525 CHQ S53015250081 01195301525		07/01/2019	5,297.00	0.00	2,108.76
09/01/2019	IB FUNDS TRANSFER DR-13601000044006	IB09234723254869	10/01/2019	2,000.00	0.00	108.76
10/01/2019	NEFT CR-UTIB0000223-QUALITY COUNCIL OF I NDIA-SAURAV VERMA-AXTB190104421737	AXTB190104421737	10/01/2019	0.00	94,160.00	94,268.76
10/01/2019	20190110046478280142/PAYTMWALLETLOADING	190104201721	10/01/2019	1,000.00	0.00	93,268.76
12/01/2019	20190112032790391264/PAYTMSWIGGYCOM	190125351089	12/01/2019	366.00	0.00	92,902.76
12/01/2019	IMPS-901211187676-SURJEET KAUR-KKBK-XXXX XX0128-MAKEUP FEES	901211187676	12/01/2019	20,000.00	0.00	72,902.76
12/01/2019	IB FUNDS TRANSFER DR-13601000044006	IB12115422224723	12/01/2019	22,000.00	0.00	50,902.76
14/01/2019	20190114046788725042/PAYTMWALLETLOADING	190146934167	14/01/2019	1,000.00	0.00	49,902.76
16/01/2019	CHQ PAID-MICR CTS-NO-RAMESH CHAND	000000000022	16/01/2019	27,000.00	0.00	22,902.76
16/01/2019	INST-ALERT CHG INC GST OCT-DEC2018-MIR19 01537133458	MIR1901537133458	16/01/2019	17.70	0.00	22,885.06
17/01/2019	20190117047074686242/PAYTMWALLETLOADING	190179336343	17/01/2019	1,000.00	0.00	21,885.06

STATEMENT SUMMARY :-

Opening Balance2,500.92Dr Count22Cr Count5Debits112,372.86Credits121,752.00Closing Balance21,885.06

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