



We understand your world

MR. SAURAV VERMA  
C-52,SEC 9  
NEW VIJAY NAGAR  
  
GHAZIABAD  
UTTAR PRADESH  
INDIA  
  
201001  
  
  
  
JOINT HOLDERS:

Account Branch : DLHMALVIYA NAGAR  
Address : MALVIYA NAGAR  
  
MALVIYA NAGAR  
MALVIYA NAGAR  
  
City : NEW DELHI 110017  
State : DELHI  
Phone No. : 011-61606161  
RTGS/NEFT IFSC : HDFC0001360 MICR :110240162  
Email : housier.saurav@gmail.com  
OD Limit : 0.00 Currency : INR  
Cust ID : 35276617 Pr.Code : 100 Br.Code :1360  
  
Account number : 13601000044006 Others (DQ)  
A/C Open Date : 11/12/2010 Expected AMB : 10000.00  
Account Status : Account Open Regular

Nomination : Registered  
Statement From : 12/12/18 TO : 11/01/19

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/12/2018	POS 485446XXXXXX0566 PAYTM POS DEBIT	834607407213	12/12/2018	500.00	0.00	3,886.15
12/12/2018	ATW-405988XXXXXX4137-E1ANDH03-SOUTH DELH I	6522	12/12/2018	1,000.00	0.00	2,886.15
13/12/2018	EAW-405988XXXXXX4137-DLBN1154-DELHI	834714101698	13/12/2018	1,000.00	0.00	1,886.15
14/12/2018	POS 405988XXXXXX4137 TWENTY FOUR SEVE PO S DEBIT	834816180058	14/12/2018	244.00	0.00	1,642.15
15/12/2018	POS 485446XXXXXX0566 PAYU-WWW.SWIGGY. PO S DEBIT	120025886573	15/12/2018	217.00	0.00	1,425.15
15/12/2018	POS 485446XXXXXX0566 NETFLIX ENTERTAI PO S DEBIT	834908943785	15/12/2018	800.00	0.00	625.15
15/12/2018	IB FUNDS TRANSFER CR-00321050149061	IB15183222578306	15/12/2018	0.00	2,489.00	3,114.15
15/12/2018	POS 485446XXXXXX0566 PAYU-WWW.SWIGGY. PO S DEBIT	110019893740	15/12/2018	535.00	0.00	2,579.15
15/12/2018	POS 485446XXXXXX0566 PAYTM POS DEBIT	834917050944	15/12/2018	500.00	0.00	2,079.15
15/12/2018	POS 405988XXXXXX4137 TWENTY FOUR SEVE PO S DEBIT	834917091564	15/12/2018	221.00	0.00	1,858.15
15/12/2018	POS 405988XXXXXX4137 GIANIS. POS DEBIT	000000003069	15/12/2018	185.00	0.00	1,673.15
16/12/2018	POS 485446XXXXXX0566 PAYTM POS DEBIT	835010193677	16/12/2018	500.00	0.00	1,173.15
16/12/2018	20181216044156633442/PAYTMWALLETLOADING	183503087057	16/12/2018	500.00	0.00	673.15
17/12/2018	ATW-405988XXXXXX4137-E1ANDH03-SOUTH DELH I	7796	17/12/2018	500.00	0.00	173.15
18/12/2018	POS 405988XXXXXX4137 BARISTA COFFEE. POS DEBIT	000000065397	18/12/2018	158.00	0.00	15.15
19/12/2018	IB FUNDS TRANSFER CR-00321050149061	IB19132555100021	19/12/2018	0.00	1,000.00	1,015.15
19/12/2018	CRV POS 405988*****4137 1209 CLOUD.GOOG		19/12/2018	0.00	2.00	1,017.15
19/12/2018	POS 405988XXXXXX4137 NETFLIX ENTERTAI PO S DEBIT	835313976394	19/12/2018	800.00	0.00	217.15
19/12/2018	IB FUNDS TRANSFER CR-00321050149061	IB19204935209955	19/12/2018	0.00	30,000.00	30,217.15
19/12/2018	EAW-405988XXXXXX4137-DELBN203-DELHI	835315286972	19/12/2018	1,000.00	0.00	29,217.15
19/12/2018	20181219044378376242/PAYTMWALLETLOADING	183535624785	19/12/2018	219.00	0.00	28,998.15
20/12/2018	POS 405988XXXXXX4137 PHONEPE PRIVATE POS DEBIT	835480084038	20/12/2018	205.00	0.00	28,793.15
20/12/2018	POS 405988XXXXXX4137 TWENTY FOUR SEVE PO S DEBIT	835416130606	20/12/2018	428.00	0.00	28,365.15
21/12/2018	FEE-ATM CASH(1TXN)20/12/18-AOR1835588528 133	AOR1835588528133	21/12/2018	23.60	0.00	28,341.55

Generation Date : 12-Jan-19 12:01

Generated by : SYSTEM

Requesting Branch code : SYSTEM



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Account number : 13601000044006 Others (DQ)  
A/C Open Date : 11/12/2010 Expected AMB : 10000.00  
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22/12/2018	POS 405988XXXXXX4137 TWENTY FOUR SEVE PO S DEBIT	835616178606	22/12/2018	715.00	0.00	27,626.55
24/12/2018	POS 405988XXXXXX4137 PK PET SHOP POS DEBIT	835814202079	24/12/2018	250.00	0.00	27,376.55
24/12/2018	POS 405988XXXXXX4137 BATRA BAKERS POS DEBIT	835815284071	24/12/2018	415.00	0.00	26,961.55
24/12/2018	POS 405988XXXXXX4137 PUDDING AND POS DEBIT	000000000059	24/12/2018	580.00	0.00	26,381.55
25/12/2018	POS 405988XXXXXX4137 BURGER SINGH POS DEBIT	000000005910	25/12/2018	582.00	0.00	25,799.55
25/12/2018	IB FUNDS TRANSFER DR-00321050149061	IB25205247741154	25/12/2018	5,000.00	0.00	20,799.55
25/12/2018	POS 405988XXXXXX4137 KIDS WORLD POS DEBIT	835916036408	25/12/2018	820.00	0.00	19,979.55
27/12/2018	IB FUNDS TRANSFER CR-00321050149061	IB27000520852601	27/12/2018	0.00	10,000.00	29,979.55
27/12/2018	POS 405988XXXXXX4137 BATRA BAKERS POS DEBIT	836116627121	27/12/2018	491.00	0.00	29,488.55
27/12/2018	POS 405988XXXXXX4137 MUNAFA MART POS DEBIT	000000003750	27/12/2018	705.00	0.00	28,783.55
28/12/2018	POS 405988XXXXXX4137 BATRA MEDICOS POS DEBIT	836210015870	28/12/2018	176.00	0.00	28,607.55
29/12/2018	POS 405988XXXXXX4137 TWENTY FOUR SEVE POS DEBIT	836319085999	29/12/2018	248.00	0.00	28,359.55
29/12/2018	CHQ PAID-MICR CTS-NO-GREEN FIELD	000000288687	29/12/2018	26,333.00	0.00	2,026.55
29/12/2018	ATW-405988XXXXXX4137-E1ANDH03-SOUTH DELHI	838	29/12/2018	1,000.00	0.00	1,026.55
31/12/2018	POS 405988XXXXXX4137 THEOBROMA, POS DEBIT	000000002469	31/12/2018	646.00	0.00	380.55
01/01/2019	CREDIT INTEREST CAPITALISED		31/12/2018	0.00	39.00	419.55
01/01/2019	IB FUNDS TRANSFER CR-00321050149061	IB01162535227408	01/01/2019	0.00	2,000.00	2,419.55
01/01/2019	ATW-405988XXXXXX4137-E1ANDH03-SOUTH DELHI	1861	01/01/2019	2,000.00	0.00	419.55
05/01/2019	AMB CHRGR INCL GST FOR DEC2018-MIR1900309007565	MIR1900309007565	05/01/2019	177.00	0.00	242.55
09/01/2019	IB FUNDS TRANSFER CR-00321050149061	IB09234723254869	10/01/2019	0.00	2,000.00	2,242.55
10/01/2019	NWD-405988XXXXXX4137-S1CW6167-DELHI	901020008078	10/01/2019	1,000.00	0.00	1,242.55
10/01/2019	POS 405988XXXXXX4137 GIANIS. POS DEBIT	000000003535	10/01/2019	200.00	0.00	1,042.55

STATEMENT SUMMARY :-  
Generated on 12-Jan-19 12:01 Dr Count 38 Cr Count 8 Generated by : SYSTEM Debits 50,873.60 Requesting Branch code 00000000 SYSTEM Balance 47,530.00 Closing Balance 1,042.55