

MR. SAURAV VERMA

C-52,SEC 9

NEW VIJAY NAGAR

GHAZIABAD

UTTAR PRADESH

INDIA 201001

JOINT HOLDERS:

Nomination : Not Registered

Statement From : 02/10/18 TO : 01/11/18

Account Branch : DLHMALVIYA NAGAR Address : MALVIYA NAGAR

> MALVIYA NAGAR MALVIYA NAGAR

: NEW DELHI 110017 City

State : DELHI
Phone No. : 011-61606161

RTGS/NEFT IFSC : HDFC0001360 MICR :110240162 Email : houzier.saurav@gmail.com

Currency : INR

Account number : 50100121610176 Others (DQ)

A/C Open Date : 16/12/2015 Expected AMB: 10000.00

Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/10/2018	DEBIT CARD ANNUAL FEE-SEP-2018 260918-MI R1827438389438	MIR1827438389438	04/10/2018	472.00	0.00	113.60
06/10/2018	AMB CHRG INCL GST FOR SEP2018-MIR1827841 054735	MIR1827841054735	06/10/2018	113.60	0.00	0.00
09/10/2018	I/W CHQ RETURN-MICR -RAMESH CHAND	00000000007	09/10/2018	27,000.00	0.00	-27,000.00
09/10/2018	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000007	09/10/2018	0.00	27,000.00	0.00
29/10/2018	I/W CHQ RETURN-MICR -RAMESH CHAND	00000000007	29/10/2018	27,000.00	0.00	-27,000.00
29/10/2018	I/W CHQ RETURN-MICR CTS-NOIDA WBO	000000000007	29/10/2018	0.00	27,000.00	0.00

STATEMENT SUMMARY :-

Generation Date : 02-Nov-18 12:11

Opening Balance Closing Balance Debits Credits Dr Count Cr Count 54,585.60 54,000.00

END OF STATEMENT