

MR. SAURAV VERMA

C-52,SEC 9

NEW VIJAY NAGAR

GHAZIABAD

UTTAR PRADESH

INDIA 201001

JOINT HOLDERS:

Nomination : Not Registered

Statement From : 20/03/19 TO : 19/04/19

Account Branch : SAFARDARJANG MARKET

: HDFC BANK LTD Address

C-5/32

SAFDARJUNG DEVELOPMENT AREA (SDA)

: NEW DELHI 110 016 City

State : DELHI
Phone No. : 011-61606161

RTGS/NEFT IFSC : HDFC0000032 MICR :110240004 Email : houzier.saurav@gmail.com

OD Limit Cust ID : 0.00 Currency : INR : 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

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
21/03/2019	CA4RKL17UAQCTO/RAZPSWIGGY	190804060813	21/03/2019	883.00	0.00	6,891.06
24/03/2019	QHDF7358963751/TATA SKY	190836227830	24/03/2019	300.00	0.00	6,591.06
26/03/2019	5301525-EMI RTN CHARGES-FEBRUARY- 180319 -MIR1908470481425	MIR1908470481425	26/03/2019	236.00	0.00	6,355.06
29/03/2019	IB FUNDS TRANSFER DR-13601000044006	IB29135550869580	29/03/2019	1,355.00	0.00	5,000.06
31/03/2019	IB FUNDS TRANSFER DR-13601000044006	IB31184901235026	31/03/2019	5,000.00	0.00	0.06
01/04/2019	CREDIT INTEREST CAPITALISED		31/03/2019	0.00	133.00	133.06
04/04/2019	NEFT CR-UTIB0000223-QCI-SAURAV VERMA-AXT B190944015635	AXTB190944015635	04/04/2019	0.00	1,09,000.00	1,09,133.06
05/04/2019	IB FUNDS TRANSFER DR-13601000044006	IB05000702150912	05/04/2019	30,000.00	0.00	79,133.06
05/04/2019	IMPS-909500136931-SURJEET KAUR-KKBK-XXXX XX0128-APRIL	909500136931	05/04/2019	25,000.00	0.00	54,133.06
06/04/2019	CGLX0S8K7YBMLF/RAZPSWIGGY	190968832453	06/04/2019	554.00	0.00	53,579.06
08/04/2019	EMI 5301525 CHQ S53015250111 04195301525		08/04/2019	5,297.00	0.00	48,282.06
10/04/2019	1IOR6A7II9F6TEV5MH/AMAZONSELLER	191002563687	10/04/2019	300.10	0.00	47,981.96
11/04/2019	IB FUNDS TRANSFER DR-13601000044006	IB11192752160125	11/04/2019	7,000.00	0.00	40,981.96
17/04/2019	101904027233779/CITRUSAIRTEL	191078035345	17/04/2019	1,500.00	0.00	39,481.96
18/04/2019	INST-ALERT CHG INC GST JAN-MAR2019-MIR19 10506990421	MIR1910506990421	18/04/2019	17.70	0.00	39,464.26
19/04/2019	IB FUNDS TRANSFER DR-13601000044006	IB19171340089537	19/04/2019	2,000.00	0.00	37,464.26

STATEMENT SUMMARY :-

Opening Balance Dr Count Cr Count Debits Credits Closing Balance 79,442.80 109,133.00 7,774.06 14 37,464.26

END OF STATEMENT

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