

MR. SAURAV VERMA

C-52,SEC 9

NEW VIJAY NAGAR

GHAZIABAD

UTTAR PRADESH

INDIA 201001

JOINT HOLDERS:

Nomination : Not Registered

Statement From : 02/09/18 TO : 01/10/18

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 : houzier.saurav@gmail.com

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*
03/09/2018	POS 524254XXXXXX2807 INSTAKART. POS DEBI	00000000121	03/09/2018	528.00	0.00	4,943.60
05/09/2018	POS 524254XXXXXX2807 AMAZON SELLER. POS DEBIT	000000000619	05/09/2018	741.00	0.00	4,202.60
06/09/2018	POS 524254XXXXXX2807 SUNIL DUTT POS DEBI T	603101	06/09/2018	200.00	0.00	4,002.60
06/09/2018	POS 524254XXXXXX2807 PRAKASH CHEMIST POS DEBIT	201560	06/09/2018	150.00	0.00	3,852.60
06/09/2018	POS 524254XXXXXX2807 MINISO POS DEBIT	549906	06/09/2018	190.00	0.00	3,662.60
08/09/2018	POS 524254XXXXXX2807 COLLECTION HOUSE PO S DEBIT	039766	08/09/2018	995.00	0.00	2,667.60
09/09/2018	IB FUNDS TRANSFER DR-13601000044006	IB09164335337084	09/09/2018	1,500.00	0.00	1,167.60
13/09/2018	POS 524254XXXXXX2807 TWENTY FOUR SEVE PO S DEBIT	515010	13/09/2018	182.00	0.00	985.60
15/09/2018	POS 524254XXXXXX2807 COLLECTION HOUSE PO S DEBIT	109424	15/09/2018	463.00	0.00	522.60
30/09/2018	CREDIT INTEREST CAPITALISED		30/09/2018	0.00	63.00	585.60

STATEMENT SUMMARY :-

Opening Balance Dr Count Cr Count Debits Credits Closing Balance 5,471.60 9 1 4,949.00 63.00 585.60

END OF STATEMENT