

MR. SAURAV VERMA

C-52, SEC 9

NEW VIJAY NAGAR

GHAZIABAD

UTTAR PRADESH

INDIA 201001

JOINT HOLDERS:

Nomination : Registered

Statement From : 12/08/17 TO : 11/09/17

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 : 13601000044006 PE/DELINQUENT CUSTOM A/C Open Date : 11/12/2010 Expected AMB: 10000.00

Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balnace*
19/08/2017	INST-ALERT CHG INC GST APR-JUN2017-MIR22 373624372	MIR22373624372	19/08/2017	17.70		15,461.05
20/08/2017	IB FUNDS TRANSFER CR-00321050149061	IB20223401372848	21/08/2017		20,000.00	35,461.05
08/09/2017	IMPS-725122197052-DEFACTO TECHNOLOGIES P VT LTD-UTIB-XXXXXXXXXXXXX8743-SECOND TRANS FER	725122197052	08/09/2017	15,000.00		20,461.05
10/09/2017	IMPS-725318123194-DEFACTO TECHNOLOGIES P VT LTD-UTIB-XXXXXXXXXXXXX743-10000	725318123194	10/09/2017	10,000.00		10,461.05
11/09/2017	IMPS-725401176857-DEFACTO TECHNOLOGIES P VT LTD-UTIB-XXXXXXXXXXXXX743-FIFTH TRANSF ER	725401176857	11/09/2017	10,000.00		461.05

STATEMENT SUMMARY :-

Opening Balance Dr Count Cr Count Debits Credits Closing Balance 15,478.75 35,017.70 20,000.00 461.05

\*\*END OF STATEMENT\*\*