



MR. SAURAV VERMA
C-52,SEC 9
NEW VIJAY NAGAR

GHAZIABAD 201001
UTTAR PRADESH INDIA
JOINT HOLDERS :

Nomination : Not Registered

Statement From: 20/03/17To: 19/04/17

Account Branch : SAFARDARJANG MARKET

Address : HDFC BANK LTD
C-5/32
SAFDARJUNG DEVELOPMENT AREA (SDA)

City : NEW DELHI 110 016

State : DELHI

Phone No. : 011-61606161

RTGS/NEFT IFSC : HDFC0000032 MICR: 110240004

Email : housier.saurav@gmail.com

OD Limit : 0.00 Currency : INR

Cust Id : 35276617 Pr. Code : 112 Br. Code : 32

Account No. : 00321050149061 OTHER

A/C open date : 19/03/2010 Expected AMB : 10,000.00

Account Status : REGULAR

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
19/03/17	ATW-524254XXXXXX2799-S1ACDD35-DELHI	3388	20/03/17	5,000.00		82,293.25
19/03/17	POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	935703	20/03/17	538.00		81,755.25
20/03/17	POS 524254XXXXXX2799 DUNKIN POS DEBIT	000000007967	20/03/17	312.00		81,443.25
20/03/17	POS 524254XXXXXX2799 DOMINOS PIZZA POS DEBIT	000000013251	20/03/17	639.00		80,804.25
20/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035315	20/03/17	182.00		80,622.25
20/03/17	POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	006637	20/03/17	688.00		79,934.25
21/03/17	IB FUNDS TRANSFER DR-50100121610176	0321000200917651	21/03/17	50,000.00		29,934.25
21/03/17	POS 524254XXXXXX2799 PAYTM MOBILE SOL POS DEBIT	918979	21/03/17	2,000.00		27,934.25
21/03/17	DEBIT CARD PUR ADJ DT 19/03/17	404759	21/03/17	0.04		27,934.21
21/03/17	ATW-524254XXXXXX2799-E1ANDH03-DELHI	9910	21/03/17	4,000.00		23,934.21
22/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035446	22/03/17	182.00		23,752.21
22/03/17	POS 524254XXXXXX2799 CHAAYOS POS DEBIT	000000030608	22/03/17	167.00		23,585.21
22/03/17	POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	190480	22/03/17	479.00		23,106.21
23/03/17	POS 524254XXXXXX2799 STAR DENTAL.. POS DEBIT	000000001741	23/03/17	500.00		22,606.21
23/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035503	23/03/17	182.00		22,424.21
23/03/17	ATW-524254XXXXXX2799-S1ANDH22-NEW DELHI	967	23/03/17	5,000.00		17,424.21
23/03/17	POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	265141	23/03/17	457.00		16,967.21

Har zaroorat poori ho chutki mein

Bank aapki mutthi mein

Get started

1-CLICK PAYMENTS

INSTANT ACCOUNTS

1-CLICK SHOPPING

LOANS IN 10 SECONDS*

QUICK INVESTMENTS

*For select pre-approved HDFC Bank customers. Terms & Conditions apply.All loan disbursals at sole discretion of HDFC Bank Ltd.



Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
24/03/17	DC INTL POS TXN MARKUP+ST 190317 210317		24/03/17	31.57		16,935.64
24/03/17	FEE-ATM CASH(1TXN)20/03/17		24/03/17	23.00		16,912.64
24/03/17	FEE-ATM CASH(1TXN)22/03/17		24/03/17	23.00		16,889.64
24/03/17	ATW-524254XXXXXX2799-S1ANDH22-NEW DELHI	1080	24/03/17	2,000.00		14,889.64
24/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035572	24/03/17	212.00		14,677.64
25/03/17	POS 524254XXXXXX2799 JAI MATA DI TRAD POS DEBIT	000000002280	25/03/17	1,998.00		12,679.64
25/03/17	POS 524254XXXXXX2799 INCENSE FASHION POS DEBIT	262761	25/03/17	1,179.00		11,500.64
25/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035624	25/03/17	872.00		10,628.64
26/03/17	POS 524254XXXXXX2799 DNH*GODADDY.COM POS DEBIT	355239	26/03/17	187.06		10,441.58
26/03/17	POS 524254XXXXXX2799 PAYTM POS DEBIT	708560129162	26/03/17	1,500.00		8,941.58
26/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035668	26/03/17	182.00		8,759.58
26/03/17	ATW-524254XXXXXX2799-S1ACDD35-DELHI	4052	26/03/17	3,500.00		5,259.58
26/03/17	POS 524254XXXXXX2799 SRS VALUE BAZAAR POS DEBIT	000000003260	26/03/17	1,725.00		3,534.58
27/03/17	FEE-ATM CASH(1TXN)24/03/17		27/03/17	23.00		3,511.58
27/03/17	FEE-ATM CASH(1TXN)25/03/17		27/03/17	23.00		3,488.58
28/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035812	28/03/17	189.00		3,299.58
28/03/17	ATW-524254XXXXXX2799-S1ACDD35-DELHI	4197	28/03/17	3,000.00		299.58
29/03/17	IB FUNDS TRANSFER CR-50100121610176	3292000100232234	29/03/17		10,000.00	10,299.58
29/03/17	FEE-ATM CASH(1TXN)27/03/17		29/03/17	23.00		10,276.58
29/03/17	DEBIT CARD PUR ADJ DT 26/03/17	355239	29/03/17	0.06		10,276.52
29/03/17	POS 524254XXXXXX2799 PAYTM MOBILE SOL POS DEBIT	801618	29/03/17	500.00		9,776.52
29/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035867	29/03/17	189.00		9,587.52
29/03/17	ATW-524254XXXXXX2799-S1ACDD35-DELHI	4264	29/03/17	2,500.00		7,087.52
29/03/17	POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	720209	29/03/17	406.00		6,681.52
30/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035898	30/03/17	189.00		6,492.52
30/03/17	FEE-ATM CASH(1TXN)29/03/17		30/03/17	23.00		6,469.52
30/03/17	ATW-524254XXXXXX2799-E1ANDH03-DELHI	1774	30/03/17	3,000.00		3,469.52
30/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035920	30/03/17	656.00		2,813.52
30/03/17	POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	348946	30/03/17	361.00		2,452.52
31/03/17	POS 524254XXXXXX2799 PAYTM MOBILE SOL POS DEBIT	500007	31/03/17	1,000.00		1,452.52
31/03/17	IB FUNDS TRANSFER CR-50100121610176	3311000200871902	31/03/17		5,000.00	6,452.52
31/03/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000035971	31/03/17	182.00		6,270.52
31/03/17	ATW-524254XXXXXX2799-S1ANDH22-NEW DELHI	1620	31/03/17	2,000.00		4,270.52
31/03/17	POS 524254XXXXXX2799 SRS VALUE BAZAAR POS DEBIT	000000000222	31/03/17	953.00		3,317.52
31/03/17	FEE-ATM CASH(1TXN)30/03/17		31/03/17	23.00		3,294.52
31/03/17	POS 524254XXXXXX2799 ONE97 COMMUNICAT POS DEBIT	671178	31/03/17	2,200.00		1,094.52
01/04/17	CREDIT INTEREST CAPITALISED		31/03/17		330.00	1,424.52
01/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036010	01/04/17	182.00		1,242.52
01/04/17	DC INTL POS TXN MARKUP+ST 260317 290317		01/04/17	7.53		1,234.99
01/04/17	FEE-ATM CASH(1TXN)31/03/17		01/04/17	23.00		1,211.99
01/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS	000000036045	01/04/17	182.00		1,029.99

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/04/17	DEBIT POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	158361	02/04/17	522.00		507.99
02/04/17	IB FUNDS TRANSFER CR-50100121610176		02/04/17		7,000.00	7,507.99
02/04/17	POS 524254XXXXXX2799 THE CHOCOLATE RO POS DEBIT	000000006938	02/04/17	1,298.00		6,209.99
02/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036103	02/04/17	182.00		6,027.99
02/04/17	ATW-524254XXXXXX2799-S1ANDH22-NEW DELHI	1858	02/04/17	1,500.00		4,527.99
02/04/17	POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	193288	02/04/17	278.00		4,249.99
03/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036156	03/04/17	182.00		4,067.99
03/04/17	POS 524254XXXXXX2799 SRS VALUE POS DEBIT	000000006964	03/04/17	1,210.00		2,857.99
04/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036217	04/04/17	267.00		2,590.99
04/04/17	ATW-524254XXXXXX2799-S1ACDD35-DELHI	4779	04/04/17	2,500.00		90.99
05/04/17	IB FUNDS TRANSFER CR-50100121610176		05/04/17		12,000.00	12,090.99
05/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036265	05/04/17	182.00		11,908.99
05/04/17	POS 524254XXXXXX2799 CHAAYOS POS DEBIT	000000031537	05/04/17	271.00		11,637.99
05/04/17	POS 524254XXXXXX2799 CHAAYOS POS DEBIT	000000031550	05/04/17	101.00		11,536.99
05/04/17	POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	900071	05/04/17	618.00		10,918.99
06/04/17	POS 524254XXXXXX2799 PAYTM MOBILE SOL POS DEBIT	910549	06/04/17	1,500.00		9,418.99
06/04/17	ATW-524254XXXXXX2799-E1ANDH03-DELHI	3490	06/04/17	4,000.00		5,418.99
06/04/17	ATW-524254XXXXXX2799-E1ANDH03-DELHI	3491	06/04/17	300.00		5,118.99
06/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036328	06/04/17	182.00		4,936.99
06/04/17	POS 524254XXXXXX2799 CHAAYOS POS DEBIT	000000031602	06/04/17	500.00		4,436.99
07/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036372	07/04/17	182.00		4,254.99
07/04/17	ATW-524254XXXXXX2799-S1ANDH22-NEW DELHI	2647	07/04/17	2,000.00		2,254.99
09/04/17	POS 524254XXXXXX2799 AMAZON SELLER. POS DEBIT	000000000688	09/04/17	384.00		1,870.99
09/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036484	09/04/17	182.00		1,688.99
09/04/17	IB FUNDS TRANSFER CR-50100121610176		09/04/17		6,000.00	7,688.99
09/04/17	ATW-524254XXXXXX2799-S1ACDD35-DELHI	5319	10/04/17	4,000.00		3,688.99
09/04/17	IMPS-709921352235-DIVYASHISH JINDAL-HDFC-XXXXXX3502-MB TECH	709921352235	10/04/17		10,000.00	13,688.99
10/04/17	POS 524254XXXXXX2799 AMAZON SELLER. POS DEBIT	000000001083	10/04/17	468.98		13,220.01
10/04/17	FEE-ATM CASH(1TXN)08/04/17		10/04/17	23.00		13,197.01
10/04/17	EAW-524254XXXXXX2799-DLBN1154-RDEL	710013101660	10/04/17	3,000.00		10,197.01
10/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036528	10/04/17	267.00		9,930.01
11/04/17	FEE-ATM CASH(1TXN)10/04/17		11/04/17	23.00		9,907.01
11/04/17	NEFT CR-ICIC0002489-3G ELEARNING PRIVATE LIMITED-SOURAV-000025187181	000025187181	11/04/17		50,000.00	59,907.01
11/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000036586	11/04/17	182.00		59,725.01
11/04/17	ATW-524254XXXXXX2799-E1ANDH03-DELHI	5000	11/04/17	10,000.00		49,725.01
11/04/17	ATW-524254XXXXXX2799-E1ANDH03-DELHI	5001	11/04/17	10,000.00		39,725.01
11/04/17	POS 524254XXXXXX2799 PAYTM MOBILE SOL POS DEBIT	308972	11/04/17	4,000.00		35,725.01
12/04/17	POS 524254XXXXXX2799 CHAWLA BOOK DEPO POS DEBIT	000000000521	12/04/17	4,813.00		30,912.01
12/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS	000000036646	12/04/17	257.00		30,655.01

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/04/17	DEBIT POS 524254XXXXXX2799 TWENTY FOUR SEVE POS DEBIT	167120	12/04/17	614.00		30,041.01
12/04/17	POS 524254XXXXXX2799 DUNKIN POS DEBIT	000000004658	12/04/17	294.00		29,747.01
13/04/17	FEE-ATM CASH(2TXN)12/04/17		13/04/17	46.00		29,701.01
13/04/17	POS 524254XXXXXX2799 BARISTA COFFEE. POS DEBIT	000000032197	13/04/17	259.00		29,442.01
13/04/17	POS 524254XXXXXX2799 ONE97 COMMUNICAT POS DEBIT	844706	13/04/17	1,000.00		28,442.01
13/04/17	POS 524254XXXXXX2799 WWW.AIRTEL.IN POS DEBIT	531162	13/04/17	2,000.00		26,442.01
14/04/17	POS 524254XXXXXX2799 PAYTM MOBILE SOL POS DEBIT	991582	14/04/17	1,000.00		25,442.01
16/04/17	POS 524254XXXXXX2799 PAYTM MOBILE SOL POS DEBIT	774515	16/04/17	1,500.00		23,942.01
17/04/17	POS 524254XXXXXX2799 PAYTM MOBILE SOL POS DEBIT	346431	17/04/17	2,000.00		21,942.01
17/04/17	NEFT CR-ICIC0SF0002-3G ELEARNING PRIVATE LIMITED-SAURAV VERMA-20185796851DC SOURAV SALARY MARCH17 2	20185796851DC	17/04/17		30,000.00	51,942.01
19/04/17	POS 524254XXXXXX2799 NETFLIX.COM POS DEBIT	680118	19/04/17	774.01		51,168.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
87,293.25	99	9	166,455.25	130,330.00	51,168.00

END OF STATEMENT





