



Account Branch : RAJ NAGAR - GHAZIABAD  
 Address : HDFC BANK LTD  
 D-44, RDC,  
 RAJ NAGAR  
 City : GHAZIABAD 201001  
 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : sanjaysabherwal@gmail.com  
 Cust ID : 8711901  
 Account No : 01532000009295 Preferred Customer  
 A/C Open Date : 14/09/2005  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023  
 Branch Code : 153 Product Code : 761

M/S. USHPAL ENTERPRISES  
 B-36  
 HIG DUPLEX  
 SANJAY NAGAR  
 GHAZIABAD 201001  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 05/09/2018

To : 05/09/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/09/18	SAL USHPAL ENTERPRISES DR - 015329900001 05 - BRANCH SALARY DUMMY - GHAZIABAD	0000000000001616	05/09/18	492,260.00		3,955,087.58
05/09/18	NEFRRCR_RAJNAGAR_81_1053784 DR - 01970920 000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	0000000000001617	05/09/18	1,053,784.00		2,901,303.58
05/09/18	NEFT CR-CNRB0000348-LALU PRASAD VERMA-US HPAL ENTERPRISES-P18090535283398	0P18090535283398	05/09/18		14,471.00	2,915,774.58
05/09/18	NEFT REJ_DC_03141050032167	0000000000000000	05/09/18		18,909.00	2,934,683.58
05/09/18	NEFT REJ_DC_051001429001	0000000000000000	05/09/18		8,738.00	2,943,421.58
05/09/18	NEFT REJ_INVALID IFSC_36371082247	0000000000000000	05/09/18		3,157.00	2,946,578.58

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
4,447,347.58	2	4	1,546,044.00	45,275.00	2,946,578.58

Generated On: 08-Oct-2018 08:26

Generated By: 8711902

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

#### 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. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:09AAACH2702H1ZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013