



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 : 04/01/2019

To : 04/01/2019

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 04/01/19 | CHQ PAID-MICR CTS-NO-AANA RAVI KUMAR | 0000000000001704 | 04/01/19 | 3,011.00 | | 8,804,297.44 |
| 04/01/19 | 0001483441-ASIAN PAINTS LIMITED | 0000812311571395 | 04/01/19 | | 1,101,686.00 | 9,905,983.44 |
| 04/01/19 | SALARY-USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY DUMMY - GHAZIABAD | 0000000000001716 | 04/01/19 | 428,714.00 | | 9,477,269.44 |
| 04/01/19 | NEFT CR_RAJNAGAR-76-944768 DR - 01970920 000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT | 0000000000001717 | 04/01/19 | 944,768.00 | | 8,532,501.44 |

STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
|-----------------|----------|----------|--------------|--------------|--------------|
| 8,807,308.44 | 3 | 1 | 1,376,493.00 | 1,101,686.00 | 8,532,501.44 |

Generated On: 21-Feb-2019 14:59

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