



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 : 03/08/2018

To : 03/08/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/18	CHQ PAID-MICR CTS-NO-PHIVE RAM SINGH	0000000000001589	03/08/18	6,890.00		1,782,944.47
03/08/18	CHQ PAID-MICR CTS-NO-AJAY KUMASR	0000000000001591	03/08/18	20,000.00		1,762,944.47
03/08/18	0001381858-ASIAN PAINTS LIMITED	0000807301547082	03/08/18		7,974.00	1,770,918.47
03/08/18	0001382802-ASIAN PAINTS LIMITED	0000807313931401	03/08/18		101,038.00	1,871,956.47
03/08/18	NEFT CR-BOFA0MM6205-SLEEK INTERNATIONL P VT LTD-USHPAL ENTERPRISES-188315322OV926 74	188315322OV92674	03/08/18		44,460.00	1,916,416.47
03/08/18	SAL USHPAL ENTERPRISES DR - 015329900001 05 - BRANCH SALARY DUMMY - GHAZIABAD	0000000000001592	03/08/18	483,007.00		1,433,409.47

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,789,834.47	3	3	509,897.00	153,472.00	1,433,409.47

Generated On: 08-Oct-2018 08:24

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