



Account Branch : RAJ NAGAR - GHAZIABAD
 Address : HDFC BANK LTD
 D-44, RDC,
 RAJ NAGAR
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 011-61606161
 OD Limit : 0 Currency : INR
 Email : sanjaysabherwal@gmail.com
 Cust ID : 129915089
 Account No : 50200038744545 BRM
 A/C Open Date : 20/04/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
 Branch Code : 153 Product Code : 1313

M/S. USHPAL ENTERPRISES
 B-36 HIG DUPLEX SANJAY NAGAR
 SECTOR 23
 .
 GHAZIABAD 201002
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 06/05/2021 To : 06/05/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/05/21	BULK NEFT -80-1122610-RAJ NAGAR 0153 DR - 01970920000011 - NEFTOUTWARD NORTH TRA NSITORY ACCOUNT	0000000000000394	06/05/21	1,122,610.00		1,162,958.02
06/05/21	SALARY USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY TRANSITORY GHAZI ABAD	0000000000000393	06/05/21	468,327.00		694,631.02
06/05/21	NEFT REJ_INVALID IFSC_99980107153376	0000000000000000	06/05/21		5,415.00	700,046.02
06/05/21	CRV POS 514834*****5208 JANKI NATH FILL	0000000000000000	06/05/21		17.40	700,063.42

STATEMENT SUMMARY :-

Opening Balance
2,285,568.02

Dr Count
2

Cr Count
2

Debits
1,590,937.00

Credits
5,432.40

Closing Bal
700,063.42

Generated On: 19-JUL-2021 10:01:27

Generated By:
129915089

Requesting Branch Code: 153

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 GSTIN: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