



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

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

Nomination : Not Registered

Statement From : 07/09/2021 To : 07/09/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/09/21	0002608217-ASIAN PAINTS PPG PVT LTD	0000109067445928	07/09/21		327,522.00	5,145,523.49
07/09/21	01531050144837-TPT-PETTY EXPENSE-YASHWAN T SINGH	0000000270135703	07/09/21	30,000.00		5,115,523.49
07/09/21	051030807092115088- CBDT TAX	IB07094748148357	07/09/21	490.00		5,115,033.49
07/09/21	051030807092115247- CBDT TAX	IB07095023212433	07/09/21	700.00		5,114,333.49
07/09/21	BULK NEFT RAJ NAGAR 90 1661997 DR - 0197 0920000011 - NEFTOUTWARD NORTH TRANSITOR Y ACCOUNT	0000000000000453	07/09/21	1,661,997.00		3,452,336.49
07/09/21	SALARY USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY TRANSITORY GHAZI ABAD	0000000000000452	07/09/21	702,634.00		2,749,702.49
07/09/21	0002611103-ASIAN PAINTS LIMITED	0000109078405944	07/09/21		46,271.00	2,795,973.49
07/09/21	CRV POS 514834*****5208 JANKI NATH FILL	0000000000000000	07/09/21		27.98	2,796,001.47
07/09/21	NEFT REJ_INVALID IFSC_59030175955	0000000000000000	07/09/21		8,558.00	2,804,559.47

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
4,818,001.49	5	4	2,395,821.00	382,378.98	2,804,559.47

Generated On: 19-FEB-2022 10:32:41

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 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