



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 : 04/01/2022 To : 04/01/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/01/22	BULK NEFT/0153/1334152 DR - 019709200000 11 - NEFTOUTWARD NORTH TRANSITORY ACCOUN T	0000000000000523	04/01/22	1,334,152.00		2,458,569.76
04/01/22	NEFT CR-BKID0007201-AJAY KUMAR-USHPAL EN TERPRISES-0000000010637575	0000000010637575	04/01/22		6,416.00	2,464,985.76
04/01/22	NEFT REJ_INVALID IFSC_354102010110432	0000000000000000	04/01/22		4,276.00	2,469,261.76

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,792,721.76	1	2	1,334,152.00	10,692.00	2,469,261.76

Generated On: 23-FEB-2022 09:07:25

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