



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 : 05/03/2021 To : 05/03/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/03/21	051030805032112048- CBDT TAX	IB05100221052707	05/03/21	4,676.00		3,562,984.96
05/03/21	051030805032112815- CBDT TAX	IB05102513832283	05/03/21	322.00		3,562,662.96
05/03/21	BULKNEFT_RAJNAGAR_79_1113502 DR - 019709 20000011 - NEFTOUTWARD NORTH TRANSITORY ACCOUNT	0000000000000361	05/03/21	1,113,502.00		2,449,160.96
05/03/21	SALARY USHPAL ENTERPRISES DR - 01532990 000105 - BRANCH SALARY TRANSITORY GHAZ IABAD	0000000000000360	05/03/21	460,446.00		1,988,714.96

STATEMENT SUMMARY :-

Opening Balance
3,567,660.96

Dr Count
4

Cr Count
0

Debits
1,578,946.00

Credits
0.00

Closing Bal
1,988,714.96

Generated On: 18-JUL-2021 11:26:22

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