



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 : 05/07/2021 To : 05/07/2021

| Date     | Narration  | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 05/07/21 | BULKNEFT_RAJNAGAR_78_1074507 DR - 019709<br>20000011 - NEFTOUTWARD NORTH TRANSITORY<br>ACCOUNT | 0000000000000418 | 05/07/21 | 1,074,507.00    |              | 2,182,827.49    |
| 05/07/21 | SAL - USHPAL ENTERPRISES DR - 0153299000<br>0105 - BRANCH SALARY TRANSITORY GHAZIA<br>BAD      | 0000000000000417 | 05/07/21 | 406,371.00      |              | 1,776,456.49    |
| 05/07/21 | 0002541111-ASIAN PAINTS LIMITED  | 0000107057788710 | 05/07/21 |                 | 5,382.00     | 1,781,838.49    |
| 05/07/21 | NEFT REJ_INVALID IFSC_50128716700  | 0000000000000000 | 05/07/21 |                 | 9,651.00     | 1,791,489.49    |
| 05/07/21 | NEFT REJ_INVALID IFSC_50241020269  | 0000000000000000 | 05/07/21 |                 | 11,309.00    | 1,802,798.49    |
| 05/07/21 | NEFT REJ_INVALID IFSC_59155474670  | 0000000000000000 | 05/07/21 |                 | 12,781.00    | 1,815,579.49    |

**STATEMENT SUMMARY :-**

| Opening Balance | Dr Count | Cr Count | Debits       | Credits   | Closing Bal  |
|-----------------|----------|----------|--------------|-----------|--------------|
| 3,257,334.49    | 2        | 4        | 1,480,878.00 | 39,123.00 | 1,815,579.49 |

Generated On: 07-AUG-2021 09:13:59

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