



Account Branch : RAJ NAGAR - GHAZIABAD
 Address : HDFC BANK LTD
 D-44, RDC,
 RAJ NAGAR
 City : GHAZIABAD 201001
 State : UTTAR PRADESH
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : sanjaysabherwal@gmail.com
 Cust ID : 8711901
 Account No : 01532000009295 Preferred Customer
 A/C Open Date : 14/09/2005
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
 Branch Code : 153 Product Code : 761

M/S. USHPAL ENTERPRISES
 B-36
 HIG DUPLEX
 SANJAY NAGAR
 GHAZIABAD 201001
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 04/06/2016

To : 04/06/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/06/16	CHQ PAID-MICR CTS-NO-PYTEX IMPEX P LTD	0000000000000987	04/06/16	34,732.00		833,546.67
04/06/16	02400920002453:NEFT_0153_2016 0604_1 USH	0000000000000992	04/06/16	384,673.00		448,873.67
	AL ENTERPRISES-RAJ NAGAR					
04/06/16	SALUSHPAL ENTERPRISES DR - 0153299000010	0000000000000993	04/06/16	398,537.00		50,336.67
	5 - BRANCH SALARY DUMMY - GHAZIABAD					
04/06/16	02400920002453:ONE NEFT RETURT-RAJ NAGAR	0000000000000000	04/06/16		8,002.00	58,338.67
04/06/16	0000857100-ASIAN PAINTS LIMITED	0000606034530263	04/06/16		247,657.00	305,995.67

STATEMENT SUMMARY :-

Opening Balance

868,278.67

Dr Count

3

Cr Count

2

Debits

817,942.00

Credits

255,659.00

Closing Bal

305,995.67

Generated On: 27-Jul-2016 15:00

Generated By: 8711902

Requesting Branch Code: NET

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013