



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 : 06/06/2017

To : 06/06/2017

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/06/17	POS 514834XXXXXX9581 ROOP FILLING STA PO S DEBIT	0000000000262958	06/06/17	1,660.00		1,913,807.61
06/06/17	NEFT-0153-2017060602 USHPAL ENTERPRISES DR - 01970920000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	000000000001260	06/06/17	765,803.00		1,148,004.61
06/06/17	SALARY USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY DUMMY - GHAZIABAD	000000000001259	06/06/17	450,294.00		697,710.61

#### STATEMENT SUMMARY :-

##### Opening Balance

1,915,467.61

##### Dr Count

3

##### Cr Count

0

##### Debits

1,217,757.00

##### Credits

0.00

##### Closing Bal

697,710.61

Generated On: 16-Jun-2017 09:02

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