



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 : 129915089
 Account No : 50200038744545 CARM
 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 INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 05/12/2020

To : 05/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/12/20	NEFT DR-SBIN0000734-JASPAL SINGH RAWAT-N ETBANK, MUM-N340201329946403-PETTY EXPEN SE	N340201329946403	05/12/20	60,000.00		2,416,870.07
05/12/20	NEFT DR-CITI0000017-ANANT BEVERAGES INDI A PVT LTD-NETBANK, MUM-N340201329924704- WATER CHARGES OCT	N340201329924704	05/12/20	12,034.00		2,404,836.07
05/12/20	NEFT DR-CITI0000017-ANANT BEVERAGES INDI A PVT LTD-NETBANK, MUM-N340201329947302- WATER CHARGES NOV	N340201329947302	05/12/20	6,860.00		2,397,976.07
05/12/20	BULKNEFT_0153_79_1217912 DR - 0197092000 0011 - NEFTOUTWARD NORTH TRANSITORY ACCO UNT	0000000000000323	05/12/20	1,217,912.00		1,180,064.07
05/12/20	SALARY - USHPAL ENTERPRISES DR - 0153299 0000105 - BRANCH SALARY TRANSITORY GHA ZIABAD	0000000000000322	05/12/20	612,239.00		567,825.07
05/12/20	REVERSAL BULKNEFT_0153_79_1217912 DR - 0 1970920000011 - NEFTOUTWARD NORTH TRANSI TORY ACCOUNT	0000000000000323	05/12/20	-1,217,912.00		1,785,737.07
05/12/20	POS 514834XXXXXX5208 JANKI NATH FILLI	0000000000099061	05/12/20	2,202.15		1,783,534.92

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,476,870.07	7	0	693,335.15	0.00	1,783,534.92

Generated On: 15-Mar-2021 09:15

Generated By:
129915090

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.

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