



Account Branch : RAJ NAGAR - GHAZIABAD
 Address : HDFC BANK LTD
 D-44, RDC,
 RAJ NAGAR
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : sanjaysabherwal@gmail.com
 Cust ID : 129915089
 Account No : 50200038744545 CAGEN
 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 : 07/12/2022 To : 07/12/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/12/22	0003424654-ASIAN PAINTS PPG PVT LTD	0000212067548991	07/12/22		14,656.00	2,388,460.98
07/12/22	BULK NEFT/0153/1637269 DR - 019709200000 11 - NEFTOUTWARD NORTH TRANSITORY ACCOUN T	0000000000000675	07/12/22	1,637,269.00		751,191.98
07/12/22	0003441161-ASIAN PAINTS LIMITED	0000212078749890	07/12/22		1,464,459.00	2,215,650.98
07/12/22	SALARY/USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY TRANSITORY GHAZI ABAD	0000000000000673	07/12/22	566,882.00		1,648,768.98
07/12/22	NEFT CR-BOFA0MM6205-SLEEK INTERNATIONAL PRIVATE LTD-USHPAL ENTERPRISES-22C784625 E950F57	22C784625E950F57	07/12/22		102,312.00	1,751,080.98
07/12/22	NEFT REJ_INVALID IFSC_046322010001968	0000000000000000	07/12/22		22,297.00	1,773,377.98

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,373,804.98	2	4	2,204,151.00	1,603,724.00	1,773,377.98

Generated On: 01-FEB-2023 08:22:36

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