



M/S. USHPAL ENTERPRISES
B-36 HIG DUPLEX SANJAY NAGAR
SECTOR 23
.
GHAZIABAD 201002
UTTAR PRADESH
JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 03/11/2021 To : 03/11/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/11/21	BULK NEFT_0153_73_810555 DR - 0197092000 0011 - NEFTOUTWARD NORTH TRANSITORY ACCO UNT	0000000000000485	03/11/21	810,555.00		2,176,134.62
03/11/21	BULK NEFT_0153_85_1344889 DR - 019709200 00011 - NEFTOUTWARD NORTH TRANSITORY ACC OUNT	0000000000000482	03/11/21	1,344,889.00		831,245.62
03/11/21	051030803112110984- CBDT TAX	IB03085110044356	03/11/21	700.00		830,545.62
03/11/21	051030803112111005- CBDT TAX	IB03085355714922	03/11/21	456.00		830,089.62
03/11/21	POS 514834XXXXXX5208 JANKI NATH FILLI	0000000000250552	03/11/21	2,918.41		827,171.21
03/11/21	FT - DR - 50100360907778 - VEERPAL SON O F HARISHCHANDRA PAL	0000000000000490	03/11/21	2,867.00		824,304.21
03/11/21	NEFT CR-ZSBL0000231-CHUNMUN KUMAR-USHPAL ENTERPRISES-ZSBLH21307836919	ZSBLH21307836919	03/11/21		8,996.00	833,300.21
03/11/21	NEFT CR-ZSBL0000231-TUNTUN-USHPAL ENTERP RISES-ZSBLH21307836917	ZSBLH21307836917	03/11/21		11,528.00	844,828.21
03/11/21	NEFT CR-ZSBL0000231-CHUNMUN KUMAR-USHPAL ENTERPRISES-ZSBLH21307836918	ZSBLH21307836918	03/11/21		10,822.00	855,650.21
03/11/21	09301050041930-TPT-PETTY EXPENSE-RUPENDR A KUMAR	0000000278891968	03/11/21	20,000.00		835,650.21
03/11/21	01531000061671-TPT-HAPPY DIWALI-NEENA SA BHERWAL	0000000279001832	03/11/21	50,000.00		785,650.21
03/11/21	0002723163-ASIAN PAINTS LIMITED	0000111037563505	03/11/21		1,326,996.00	2,112,646.21

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,986,689.62	8	4	2,232,385.41	1,358,342.00	2,112,646.21

Generated On: 23-FEB-2022 09:04:06

Generated By:
129915089

Requesting Branch Code: 153

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



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