



M/S. USHPAL ENTERPRISES  
B-36 HIG DUPLEX SANJAY NAGAR  
SECTOR 23

GHAZIABAD 201002  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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

From : 05/10/2020

To : 05/10/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/10/20	NEFT_CR_RAJNAGAR_80_1129202 DR - 0197092 0000011 - NEFTOUTWARD NORTH TRANSITORY A CCOUNT	0000000000000292	05/10/20	1,129,202.00		1,349,943.53
05/10/20	SALARY-USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY TRANSITORY GHAZI ABAD	0000000000000291	05/10/20	535,778.00		814,165.53
05/10/20	REVERSAL NEFT_CR_RAJNAGAR_80_1129202 DR - 01970920000011 - NEFTOUTWARD NORTH TRA NSITORY ACCOUNT	0000000000000292	05/10/20	-1,129,202.00		1,943,367.53
05/10/20	FT - DR - 01531000099294 - SANJAY SABHER WAL	0000000000000290	05/10/20	100,000.00		1,843,367.53

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,479,145.53	4	0	635,778.00	0.00	1,843,367.53

Generated On: 14-Mar-2021 09:44

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