



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

### Statement of account

From : 04/06/2014

To : 06/06/2014

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/06/14	0000428920-04/06/2014-HDFCHOAPC	0000140604628349	04/06/14		3,774.00	662,045.28
04/06/14	0000428670-04/06/2014-HDFCHOHDF	0000140604621825	04/06/14		220,938.00	882,983.28
05/06/14	CHQ PAID-MICR CTS-NO-MD MOUNAWAR	0000000000000134	05/06/14	28,110.00		854,873.28
05/06/14	CHQ PAID - RAJ NAGAR	0000000000000135	05/06/14	300,000.00		554,873.28
05/06/14	SALARY USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY DUMMY - GHAZIABAD	0000000000000136	05/06/14	348,630.00		206,243.28
06/06/14	0000428671-06/06/2014-HDFCHOHDF	0000140604621739	06/06/14		508,080.00	714,323.28
06/06/14	0000428982-05/06/2014-HDFCHOAPC	0000140605955292	06/06/14		123,411.00	837,734.28
06/06/14	0000428983-05/06/2014-HDFCHOAPC	0000140605955293	06/06/14		10,309.00	848,043.28

#### STATEMENT SUMMARY :-

Opening Balance  
658,271.28

Dr Count  
3

Cr Count  
5

Debits  
676,740.00

Credits  
866,512.00

Closing Bal  
848,043.28

Thank you for banking with us.

Nitin Chugh  
 Sr. Executive Vice President  
 Head - Digital Banking  
 HDFC Bank Ltd.

#### 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