

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 : SANAJYSABHERWAL@GAMIL.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 : 07/01/2020

To : 07/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/01/20	POS REF 514834*****5208-01/07 _RAM SERV	0000000000000000	07/01/20		14.94	4,169,932.41
07/01/20	NEFT_CR_RAJNAGAR_76_1014206 DR - 0197092	00000000000000177	07/01/20	1,014,206.00		3,155,726.41
	0000011 - NEFTOUTWARD-NORTH DUMMY ACCOUN T					
07/01/20	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000049992	07/01/20		248,240.00	3,403,966.41
07/01/20	SALARY-USHPAL ENTERPRISES DR - 015329900	00000000000000176	07/01/20	458,086.00		2,945,880.41
	00105 - BRANCH SALARY DUMMY - GHAZIABAD					
07/01/20	0001808720-ASIAN PAINTS LIMITED	0000001061825530	07/01/20		37,120.00	2,983,000.41
07/01/20	NEFT CR-SYNB0009940-MANOJ-USHPAL ENTERPR	0P20010723002782	07/01/20		12,770.00	2,995,770.41
	ISES-P20010723002782					
07/01/20	NEFT CR-SYNB0009129-NEETU KUMAR-USHPAL E	0P20010722982030	07/01/20		11,279.00	3,007,049.41
	NTERPRISES-P20010722982030					
07/01/20	NEFT CR-SYNB0008558-MANOJ KUMAR GUPTA-US	0P20010723002788	07/01/20		16,147.00	3,023,196.41
	HPAL ENTERPRISES-P20010723002788					
07/01/20	NEFT CR-ORBC0100216-ANSHUL-USHPAL ENTERP	RETD200107132411	07/01/20		11,189.00	3,034,385.41
	RISES-RETD200107132411					
07/01/20	NEFT CR-ORBC0100468-RAHUL-USHPAL ENTERPR	RETD200107132412	07/01/20		9,537.00	3,043,922.41
	ISES-RETD200107132412					
07/01/20	NEFT CR-CNRB0002552-MUKESH KUMAR-USHPAL	0P20010706626794	07/01/20		13,008.00	3,056,930.41
	ENTERPRISES-P20010706626794					
07/01/20	NEFT CR-CBIN0280294-RAJU MANDAL-USHPAL E	CBINH20007201942	07/01/20		10,860.00	3,067,790.41
	NTERPRISES-CBINH20007201942					
07/01/20	NEFT CR-CBIN0282338-RAJEEV KUMAR JHA-USH	CBINH20007201755	07/01/20		9,880.00	3,077,670.41
	PAL ENTERPRISES-CBINH20007201755					
07/01/20	NEFT CR-UTIB0000015-KARANDEEP SINGH-USHP	AXRJ200073180474	07/01/20		18,770.00	3,096,440.41
	AL ENTERPRISES-AXRJ200073180474					
07/01/20	NEFT CR-UTIB0000095-YOGESH SHARMA-USHPAL	AXRJ200073180530	07/01/20		17,772.00	3,114,212.41
	ENTERPRISES-AXRJ200073180530					
07/01/20	NEFT CR-SBIN0000642-MANOJ BISHT-USHPAL E	SBINP20007030201	07/01/20		9,640.00	3,123,852.41
	NTERPRISES-SBINP20007030201					

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702HIZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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07/01/20	NEFT CR-SBIN0006329-JUTHE RANA-USHPAL EN TERPRISES-SBINP20007030202	SBINP20007030202	07/01/20		17,414.00	3,141,266.41
07/01/20	NEFT CR-SBIN0016606-KADIR-USHPAL ENTERPR ISES-SBINP20007028610	SBINP20007028610	07/01/20		10,075.00	3,151,341.41
07/01/20	NEFT CR-SBIN0002348-RAHUL-USHPAL ENTERPR ISES-SBINP20007028612	SBINP20007028612	07/01/20		16,583.00	3,167,924.41
07/01/20	NEFT CR-SBIN0012505-BRIJESH KUMAR-USHPAL ENTERPRISES-SBINP20007028614	SBINP20007028614	07/01/20		13,444.00	3,181,368.41
07/01/20	NEFT CR-SBIN000636-NAGENDRA PRASAD-USHP AL ENTERPRISES-SBINP20007030204	SBINP20007030204	07/01/20		16,571.00	3,197,939.41
07/01/20	NEFT CR-SBIN000642-TEERATH RAWAT-USHPAL ENTERPRISES-SBINP20007028615	SBINP20007028615	07/01/20		10,407.00	3,208,346.41
07/01/20	NEFT CR-SBIN0011600-DURGA NAND RAM-USHPA L ENTERPRISES-SBINP20007030203	SBINP20007030203	07/01/20		10,403.00	3,218,749.41
07/01/20	NEFT CR-SBIN0011553-RAJ KUMAR KUSHWA-USH PAL ENTERPRISES-SBINP20007030206	SBINP20007030206	07/01/20		11,695.00	3,230,444.41
07/01/20	NEFT CR-SBIN0003066-RAHUL KUMAR-USHPAL E NTERPRISES-SBINP20007028618	SBINP20007028618	07/01/20		13,506.00	3,243,950.41
07/01/20	NEFT CR-SBIN0008171-PRADEEP KUMAR-USHPAL ENTERPRISES-SBINP20007030208	SBINP20007030208	07/01/20		11,341.00	3,255,291.41
07/01/20	NEFT CR-MAHB0001853-PADMENDER SINGH-USHP AL ENTERPRISES-MAHBH20007963074	MAHBH20007963074	07/01/20		15,185.00	3,270,476.41
07/01/20	NEFT CR-MAHB0001853-GAURAV-USHPAL ENTERP RSES-MAHBH20007963076	MAHBH20007963076	07/01/20		11,564.00	3,282,040.41
07/01/20	NEFT CR-MAHB0001853-VIKAS TIWARI-USHPAL ENTERPRISES-MAHBH20007963084	MAHBH20007963084	07/01/20		10,532.00	3,292,572.41
07/01/20	NEFT CR-MAHB0001853-DEVENDRA SINGH RAWAT -USHPAL ENTERPRISES-MAHBH20007963085	MAHBH20007963085	07/01/20		12,404.00	3,304,976.41
07/01/20	NEFT CR-UBINI0535605-ANAND SARKAR-USHPAL ENTERPRISES-UBINI20007364304	UBINI20007364304	07/01/20		14,732.00	3,319,708.41
07/01/20	NEFT CR-UBINI0555333-NIKHIL-USHPAL ENTERP RSES-UBINI20007364100	UBINI20007364100	07/01/20		20,821.00	3,340,529.41

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07/01/20	SHPAL ENTERPRISES-BARBI20007484505 NEFT CR-BARB0MANDAO-ANIL KUMAR PRASAD-US HPAL ENTERPRISES-BARBI20007484537	BARBI20007484537	07/01/20	13,558.00	3,574,166.41
07/01/20	NEFT CR-BARB0KASNAX-INDER MOHAN-USHPAL E NTERPRISES-BARBI20007484657	BARBI20007484657	07/01/20	12,949.00	3,587,115.41
07/01/20	NEFT CR-BARB0NEWARY-PRADEEP-USHPAL ENTER PRISES-BARBI20007484964	BARBI20007484964	07/01/20	11,176.00	3,598,291.41
07/01/20	NEFT CR-BARB0NOIDAX-NAGENDRA-USHPAL ENTE RPRISES-BARBI20007485084	BARBI20007485084	07/01/20	10,986.00	3,609,277.41
07/01/20	NEFT CR-BARB0MANDAO-NIKHIL GUPTA-USHPAL ENTERPRISES-BARBI20007485089	BARBI20007485089	07/01/20	13,026.00	3,622,303.41
07/01/20	NEFT CR-BARB0MANDAO-SATISH KUMAR-USHPAL ENTERPRISES-BARBI20007485152	BARBI20007485152	07/01/20	12,949.00	3,635,252.41
07/01/20	NEFT CR-BARB0BUPGBX-NAVEEN KUMAR KAUSHIK -USHPAL ENTERPRISES-BARBL20007148393	BARBL20007148393	07/01/20	12,961.00	3,648,213.41
07/01/20	NEFT CR-PUNB0067400-TUNTUN-USHPAL ENTERP RISES-PNBH200071963855	PNBH200071963855	07/01/20	13,443.00	3,661,656.41
07/01/20	NEFT CR-PUNB0077400-SACHIN-USHPAL ENTERP RISES-PNBH200071963933	PNBH200071963933	07/01/20	3,526.00	3,665,182.41
07/01/20	NEFT CR-ZSBL0000231-RAHUL-USHPAL ENTERPR ISES-ZSBLH20007434593	ZSBLH20007434593	07/01/20	10,364.00	3,675,546.41
07/01/20	NEFT CR-BKID0006018-BRAJESH-USHPAL ENTER PRISES-000000007482590	000000007482590	07/01/20	9,722.00	3,685,268.41
07/01/20	NEFT CR-IDIB000S153-PREM RAJBANSHI-USHPA L ENTERPRISES-IDIBH20007943158	IDIBH20007943158	07/01/20	14,109.00	3,699,377.41
07/01/20	NEFT CR-PUNB0478800-ARJUN SINGH-USHPAL E NTERPRISES-PNBH200071963923	PNBH200071963923	07/01/20	11,524.00	3,710,901.41
07/01/20	NEFT CR-PUNB0478800-PREM KUMAR-USHPAL EN TERPRISES-PNBH200071963926	PNBH200071963926	07/01/20	18,812.00	3,729,713.41
07/01/20	NEFT CR-PUNB0756200-RAHUL KUMAR-USHPAL E NTERPRISES-PNBH200071963912	PNBH200071963912	07/01/20	10,825.00	3,740,538.41
07/01/20	NEFT CR-BKID0007282-CHANDAN KUMAR-USHPAL	000000007482674	07/01/20	13,418.00	3,753,956.41

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From : 07/01/2020

To : 07/01/2020

Statement of account

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT	AMOUNT	AMOUNT
07/01/20	ENTERPRISES-0000000007482674					
07/01/20	NEFT CR-BKID0006029-RAM LALIT-USHPAL ENT ERPRISES-0000000007482689	0000000007482689	07/01/20		10,528.00	3,764,484.41
07/01/20	NEFT CR-BKID0007119-AKASH-USHPAL ENTERPR ISES-0000000007482690	0000000007482690	07/01/20		9,033.00	3,773,517.41

STATEMENT SUMMARY :-

Opening Balance
4,169,917.47

Dr Count
2

Cr Count
64

Debits
1,472,292.00

Credits
1,075,891.94

Closing Bal
3,773,517.41

Generated On: 19-Feb-2020 11:10

Generated By:
129915090

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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