



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

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

Nomination : Not Registered

From : 05/03/2020

To : 05/03/2020

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/03/20	CHQ PAID-MICR CTS-NO-JASPAL SINGH RAWAT	0000000000000218	05/03/20	100,000.00		2,553,406.20
05/03/20	NEFT_CR_RAJNAGAR_76_981992 DR - 01970920 000011 - NEFTOUTWARD NORTH TRANSITORY AC COUNT	0000000000000220	05/03/20	981,992.00		1,571,414.20
05/03/20	SALARY-USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY TRANSITORY GHAZI ABAD	0000000000000219	05/03/20	413,953.00		1,157,461.20
05/03/20	0001872111-ASIAN PAINTS LIMITED	0000003043496423	05/03/20		1,194,291.54	2,351,752.74
05/03/20	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000050493	05/03/20		248,240.00	2,599,992.74
05/03/20	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000050513	05/03/20		248,240.00	2,848,232.74
05/03/20	POS 514834XXXXXX5208 JANKI NATH FILLI	0000000000104422	05/03/20	2,087.50		2,846,145.24

## STATEMENT SUMMARY :-

Opening Balance  
2,653,406.20

Dr Count  
4

Cr Count  
3

Debits  
1,498,032.50

Credits  
1,690,771.54

Closing Bal  
2,846,145.24

Generated On: 12-Aug-2020 09:30

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