



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 : 04/02/2015

To : 04/02/2015

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/02/15	FT - CR - 50200003095468 - USHPAL ENTERP RISES	0000000000000012	04/02/15		250,000.00	569,656.11
04/02/15	SALARY USHPAL ENTERPRISES DR - 01532990 000105 - BRANCH SALARY DUMMY - GHAZIABAD	0000000000000411	04/02/15	381,249.00		188,407.11

STATEMENT SUMMARY :-

Opening Balance
319,656.11

Dr Count
1

Cr Count
1

Debits
381,249.00

Credits
250,000.00

Closing Bal
188,407.11

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